

# MUSINA LOCAL MUNICIPALITY



## FINAL BUDGET

2009/2010

28 MAY 2009

# **MUSINA LOCAL MUNICIPALITY**

## **FINAL INCOME AND EXPENDITURE BUDGET** **2009/2010**

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## **BUDGET SPEECH**

## **EXECUTIVE SUMMARY**

## **REPORT ON THE ANNUAL BUDGET FOR THE 2009/2010, 2010/2011 AND 2011/2012 FINANCIAL YEARS**

### **Report by the Chief Financial Officer**

1. It is stipulated by Section 16(2) of MFMA 56 of 2003 that the Mayor should table the annual budget at a Council Meeting at least thirty (30) days before the start of the budget year.
2. The format and contents of the Annual Budget are prescribed and regulated by sections 16 to 27 as contained under Chapter 4 of the MFMA, as well as National Treasury Circulars 10, 28, 42 and 45 issued in line with the MFMA.
3. The Annual Budget must be divided into a Capital and Operating Budget in accordance with international best practice and must be a schedule in a prescribed format :
  - Setting out realistically anticipated revenue for the budget year from each source.
  - Appropriating expenditure for the budget years under the different votes of the Council.
  - Setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year.
  - Setting out estimated revenue and expenditure by vote for the current year and actual revenue and expenditure by vote for the financial year preceding the current year.
  - As a statement containing any other information required by Section 215(3) of the Constitution or as may be prescribed.
4. The Annual Budget may only be funded from:
  - \* Realistically anticipated revenues to be collected.
  - \* Cash backed accumulated funds from previous year's surpluses not committed for other purposes.
  - \* Borrowed funds, but only for the Capital Budget referred to in Section 17 of the MFMA.
5. The Annual Budget herewith presented is a credible budget:
  - \* That funds only activities which are consistent with the revised IDP.
  - \* That contains revenue and expenditure projections that are consistent with current and past performance.
  - \* That ensures that the financial position is maintained and obligations over the short, medium and long term are met.
  - \* That ensures the service delivery and performance targets are met.
6. The Annual Budget consist of three (3) main annexures each consisting of documentation prescribed by legislation:

#### **6.1 ANNEXURE A**

The following appear under this:

- 6.1.1 The resolution approving the budget of Council as reflected in the following schedules:
  - (i) Revenue by source reflected in schedule 1;
  - (ii) Operating expenditure by vote reflected in schedule 2;
  - (iii) Operating expenditure by type reflected in schedule 3;
  - (iv) Capital expenditure by vote reflected in schedule 4;
  - (v) Capital expenditure by category reflected in schedule 5;
  - (vi) Capital funding by source reflected in schedule 6;
  - (vii) Summary of revenue and expenditures by vote reflected in schedule 7.
- 6.1.2 Recommendation on the imposing of assessment rates and setting tariffs and charges for the various services of the 2009/2010 financial year as reflected under Schedule 8 - Proposed Rates and Tariffs.

#### **6.2 ANNEXURE B**

This annexure reflects Budget Schedules (Operating and Capital) and Budget-Related Charts with explanatory notes as follows:

#### 6.2.1 Schedule 1 - Revenue by Source

Revenue by Source is graphically presented in:

**Chart 1 - Revenue by Major Source**

**Chart 2 - Revenue by Minor Source**

#### 6.2.2 Schedule 2 – Operating Expenditure (Opex) by Vote

The Operating Budget is divided into the nine (9) votes of the Council according to the Government Finance Statistics (GFS) functional classifications, namely :

- \* Community and Social Services
- \* Electricity
- \* Executive and Council
- \* Finance and Administration
- \* Planning and Development
- \* Road Transport
- \* Sport and Recreation
- \* Waste Management
- \* Health

The Operating Budget provides for the total operating expenditure for the 2009/2010 financial year of R100 612 342.00, the 2010/2011 financial year of R103 203 351.00 and R107 990 464.00 for the 2011/2012 financial year which represents overall escalation of 8.22%, 5.1% and 4.6% respectively

Operating Expenditure by Vote is graphically presented in:

**Chart 3 - Operating Expenditure by Major Vote**

**Chart 4 - Operating Expenditure by Minor Vote**

**Schedule 3** provides for operating expenditure by type. As far as possible the budget guidelines as per Council's Financial Strategy Framework contained in the IDP were taken into consideration with the compilation of the Budget.

The following is a summary on how the specific elements weigh up to these guidelines and is also graphically presented in detail in **Chart 5 and 6**.

	<b>Budget Guidelines</b>	<b>Budget 2009/2010</b>	<b>Projected 2010/2011</b>	<b>Projected 2011/2012</b>
Employee Related Costs	40%	29.38%	32.57%	32.64%
Remuneration of Councillors	2%	2.22%	2.47%	2.47%
Repairs and Maintenance	5%	3.60%	3.99%	4.00%
Bulk Purchases	20%	13.36%	14.81%	14.84%
General Expenditure	33%	35.00%	37.69%	32.64%

#### 6.2.3 Schedule 4 – Capital Expenditure (Capex) by Vote

Total Capital Expenditure including funds and roll-over projects from the previous financial year, it increased with 43.37% from R13 097 303 in 07/08 to R23 129 000 in 08/09, and increased with 28.09% from R23 129 000 in 08/09 to R32 165 000.00 in 09/10.

**Chart 7 - Capital Expenditure by Major Vote**

**Chart 8 - Capital Expenditure by Minor Vote**

**Schedule 5** further indicates Capital Expenditure broken down by Asset Category.

#### 6.2.4 Schedule 6 - Capital Funding by Source

The available funding from Council's own internal revenue is R20 000 000.00 and government grants received is R 12 165 000.00

**Chart 9 - Capital Funding by Source**

#### 6.2.5 Schedule 7 - Summary of Revenue and Expenditure by Vote

The summary of revenue and expenditure by vote for the 2009/2010, 2010/2011 and 2011/2012 financial years are reflected in **Schedule 7**.

#### 6.2.6 **Schedule 8 - Proposed Rates and Tariffs**

**Schedule 8** indicates the comparison of existing rates, service tariffs and sundry tariffs for the 2008/2009 financial year with those proposed for the 2009/2010 financial year.

The tariff adjustments are contained in the resolution and represents :

- \* an overall increase in assessment rates tariff of 5.4%.
- \* an increase in refuse tariffs of 5.4%
- \* an increase in electricity tariffs of 34%.
- \* an increase in water tariffs of 5.4%.
- \* an increase in sewerage tariffs of 5.4%.

The Equitable share will be utilised for the relieve of Indigent consumers in 2009/2010 financial year

The property rates Act was implemented and all farms are rated as from 01 July 2007

All rates on properties not rated previously are subject to the following relief measures :

- \* A 75% discount is given in the first year of rating
- \* A 50% discount is given in the second year
- \* A 25% discount is given in the third year, and
- \* A 0% discount after that

We are in the financial year 2009/10 going to apply the 25% discount.

The average accounts included in **schedule 8** provides details on the influence of the proposed tariff increases on selected consumer accounts.

### 6.3 ANNEXURE C

This annexure consists of supporting tables and documentation that must accompany the Annual Budget in terms of Section 17(3) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) :

#### 6.3.1 Alignment of the Annual Budget with Integrated Development Plan

The following schedules provide a high level linkage of the IDP with the Annual Budget :

**Schedule 9** - Reconciliation of IDP with Budgeted Operating Revenue.

**Schedule 10** - Reconciliation of IDP with Budgeted Operating Expenditure.

**Schedule 11** - Reconciliation of IDP with Budgeted Capital Expenditure.

#### 6.3.2 Budget-Related Policies overview

The list of budget related policies which are in place is attached as Annexure C - 4.5

#### 6.3.3 Disclosure on Government Grants & subsidies

All national allocations to local government are published in the Division of Revenue Act, 2008, per municipality for the next three (3) years, whilst provincial allocations form part of the Provincial Budgets.

Detail on national and provincial grant allocations for the 2009/2010 financial year are as follows:

Equitable Share

R 18 878 000

This grant is an unconditional grant and is

partially utilized for the provision of Free Basic Services through Council's Indigent Support and Free Basic Services Policy.

Finance Management Grant	R 2 750 000
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To promote and support reform to financial management on the implementation of the MFMA and the new Accounting Standards.

Intergrated National Electrification Program	R 943 000
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To assist in the implementation of National Electrification Programme aligned with the Intergrated Development Plan, prepared in accordance with the Municipal Systems Act.

Municipal Infrastructure Grant	R 8 722 000
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To supplement Capital Budgets to eradicate backlogs in municipal infrastructure in providing basic services for the benefit of poor households

Municipal Systems Improvement Grant	R 735 000
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To stabilize Municipal and Governance Systems, Planning and Implementation Management Support Centres, Reviewing Intergrated Development Plans and Implementation of Municipal Systems Act (2000)

<b>TOTAL</b>	<b>R 32 028 000</b>
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6.3.4 \* Disclosure on Salaries, Allowances and Benefits according to MFMA Act 56 of 2003 ,Section 17(3)(k)

**Schedule 12** provides the proposed cost to Council on salaries, allowances and benefits to :

Each political office bearer of Council  
Councillors of the Municipality  
Municipal Manager  
Chief Financial Officer  
Manager : Corporate Services  
Manager : Technical Services  
Manager : Community Services  
Manager : Planning

**Schedule 13** provides a summary of total salaries, wages and allowances to personnel.

Disclosure on Implementation of MFMA

A summary of the progress on the implementation of the MFMA is given in Annexure C-5.4



**TERSIA MOCKE**  
**CHIEF FINANCIAL OFFICER**

**ANNEXURE A**

**BUDGET RELATED RESOLUTIONS**

**RESOLUTION ON THE APPROVAL OF THE BUDGET FOR  
CAPITAL AND OPERATING EXPENDITURE FOR 2009/2010, 2010/2011 AND  
2011/2012 FINANCIAL YEARS**

**RECOMMENDED TO RESOLVE**

1. Council resolves that the final budget of the municipality for the financial year 2009/2010 and indicative for the two projected outer years 2010/2011 and 2011/2012 be approved as set-out in the following schedules :
  - 1.1 Revenue by source reflected in schedule 1;
  - 1.2 Operating expenditure by vote reflected in schedule 2;
  - 1.3 Operating expenditure by type reflected in schedule 3;
  - 1.4 Capital expenditure by vote reflected in schedule 4;
  - 1.5 Capital expenditure by category reflected in schedule 5;
  - 1.6 Capital funding by source reflected in schedule 6;
  - 1.7 Summary of revenue and expenditures by vote reflected in schedule 7.
2. Council resolves that property rates reflected in schedule 8 and any municipal tax reflected in schedule 8 are imposed for the budget year 2009/2010
3. Council resolves that tariffs and charges reflected in schedule 8 are approved for the year
4. Council resolves that the policies for assets management, budget, cash management and investments, credit control, indigent, overtime, procurement, risk management, property rates are approved for the budget year 2009/2010

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: 2009/2010

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**REPORT TO MAYOR**

(NOT DELEGATED: FOR DECISION BY COUNCIL)  
(FINANCE)

	Comment:
Municipal Manager	
AN Luruli	
Tel No:	
Date:	

	Comment:
Mayor	
Cllr Caroline Mahasela	
Tel No:	
Date:	

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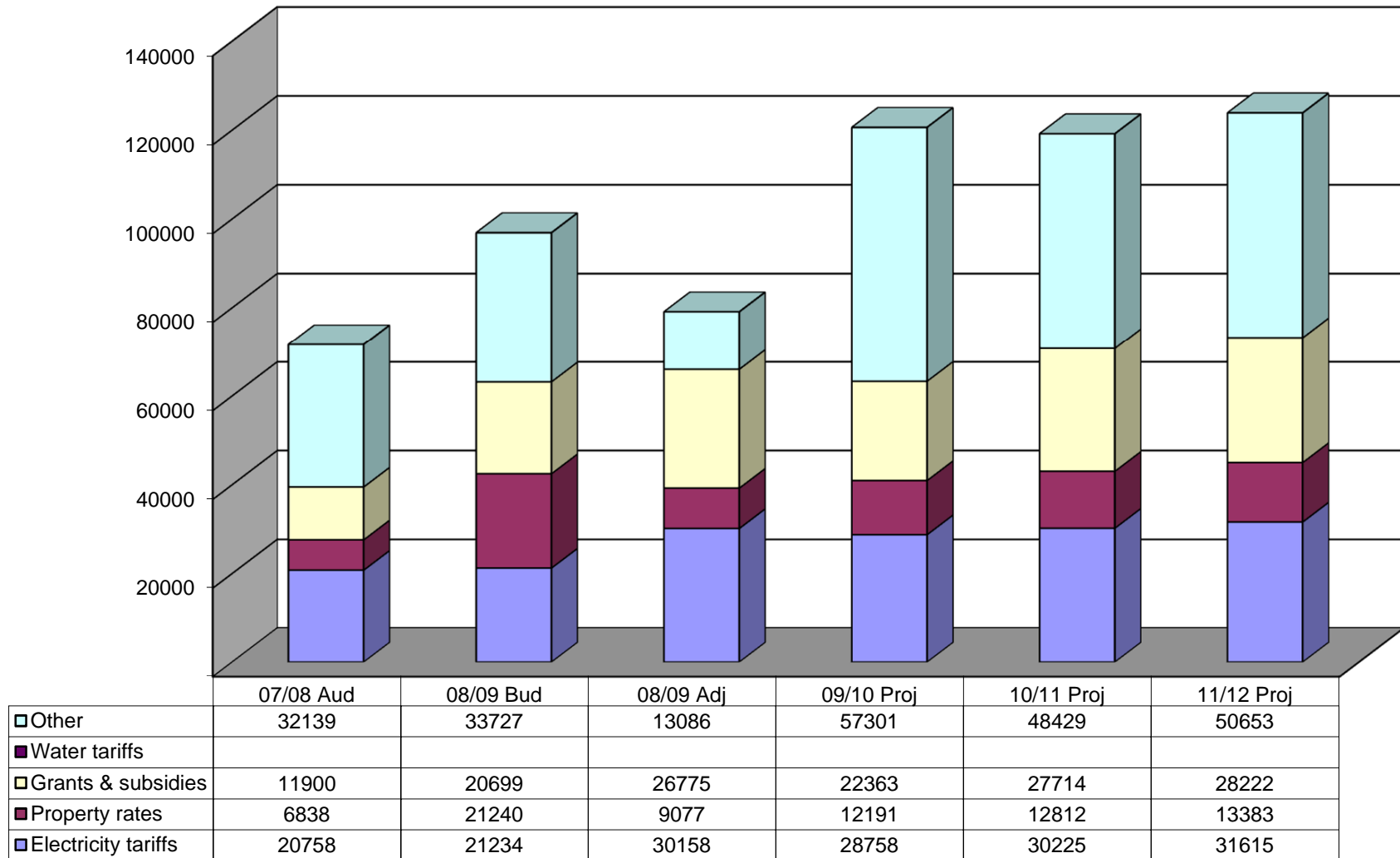
## **ANNEXURE B**

### **BUDGET SCHEDULES AND RELATED CHARTS**

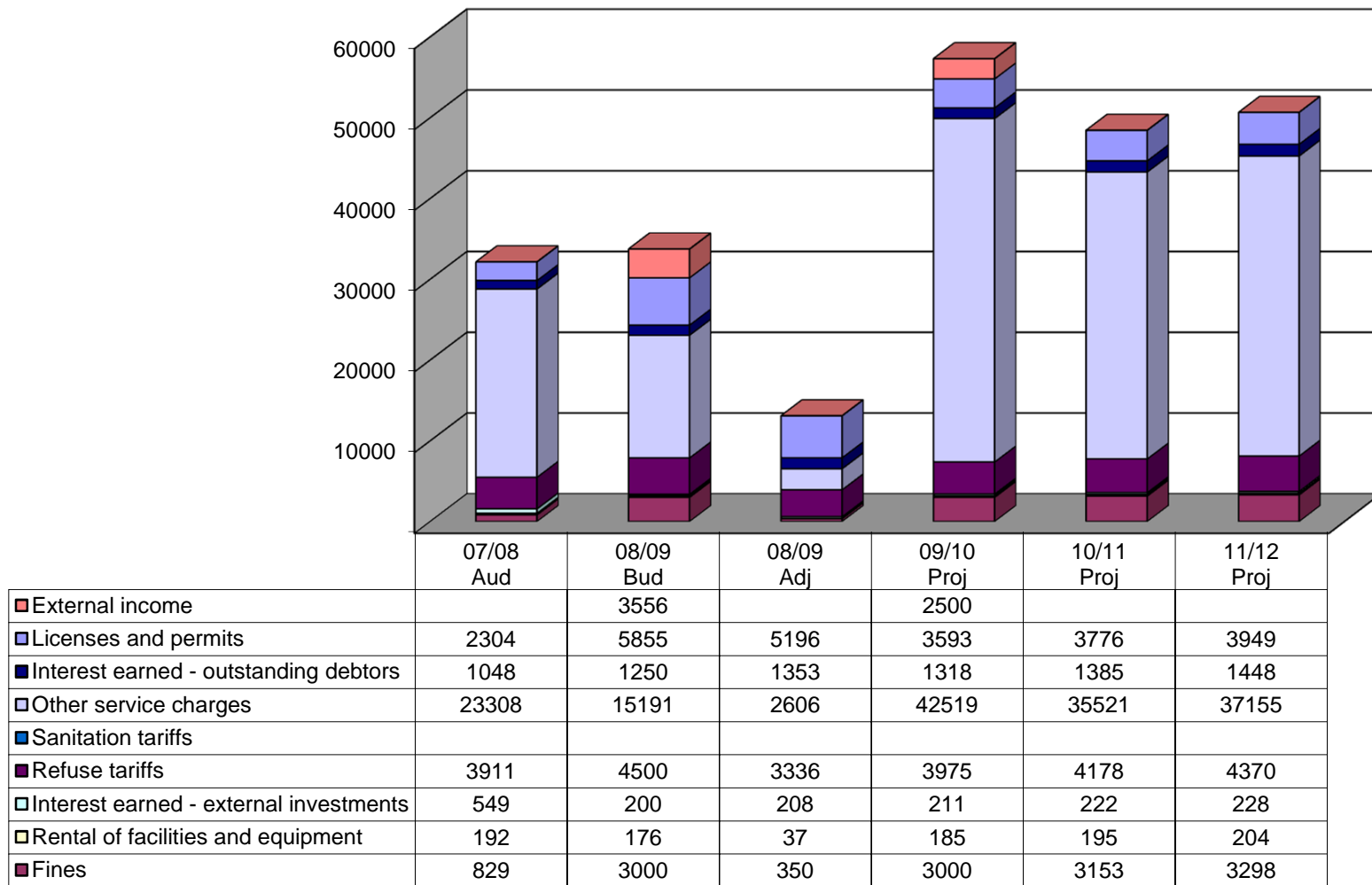
<b>SCHEDULE 1 - REVENUE BY SOURCE</b>	<b>Preceding Year 2007/08</b>			<b>Medium Term Revenue and Expenditure Framework</b>		
		<b>2008/09</b>	<b>2008/09</b>	<b>Budget Year 2009/10</b>	<b>Budget Year +1 2010/11</b>	<b>Budget Year +2 2011/12</b>
	<b>Audited Actual R'000 A</b>	<b>Approved Budget R'000 B</b>	<b>Adjusted Budget R'000 C</b>	<b>Budget R'000 D</b>	<b>Budget R'000 E</b>	<b>Budget R'000 F</b>
<u>Revenue by Source</u>						
Property rates	6838	21240	9077	12191	12812	13383
Property rates - penalties imposed and collection charges						
Service charges - electricity revenue from tariff billings	20758	21234	30158	28758	30225	31615
Service charges - water revenue from tariff billings						
Service charges - sanitation revenue from tariff billings						
Service charges - refuse removal from tariff billings	3911	4500	3336	3975	4178	4370
Service charges - other	23308	15191	2606	42519	35521	37155
Regional Service Levies						
Rental of facilities and equipment	192	176	37	185	195	204
Interest earned - external investments	549	200	208	211	222	228
Interest earned - outstanding debtors	1048	1250	1353	1318	1385	1448
Fines	829	3000	350	3000	3153	3298
Licenses and permits	2304	5855	5196	3593	3776	3949
Government grants & subsidies	11900	20699	26775	22363	27714	28222
External income		3556		2500		
<b>Total Revenue By Source</b>	<b>71635</b>	<b>96900</b>	<b>79096</b>	<b>120612</b>	<b>119180</b>	<b>123872</b>



**Chart 1 - Revenue by Major Source (see next chart for break down of other)**

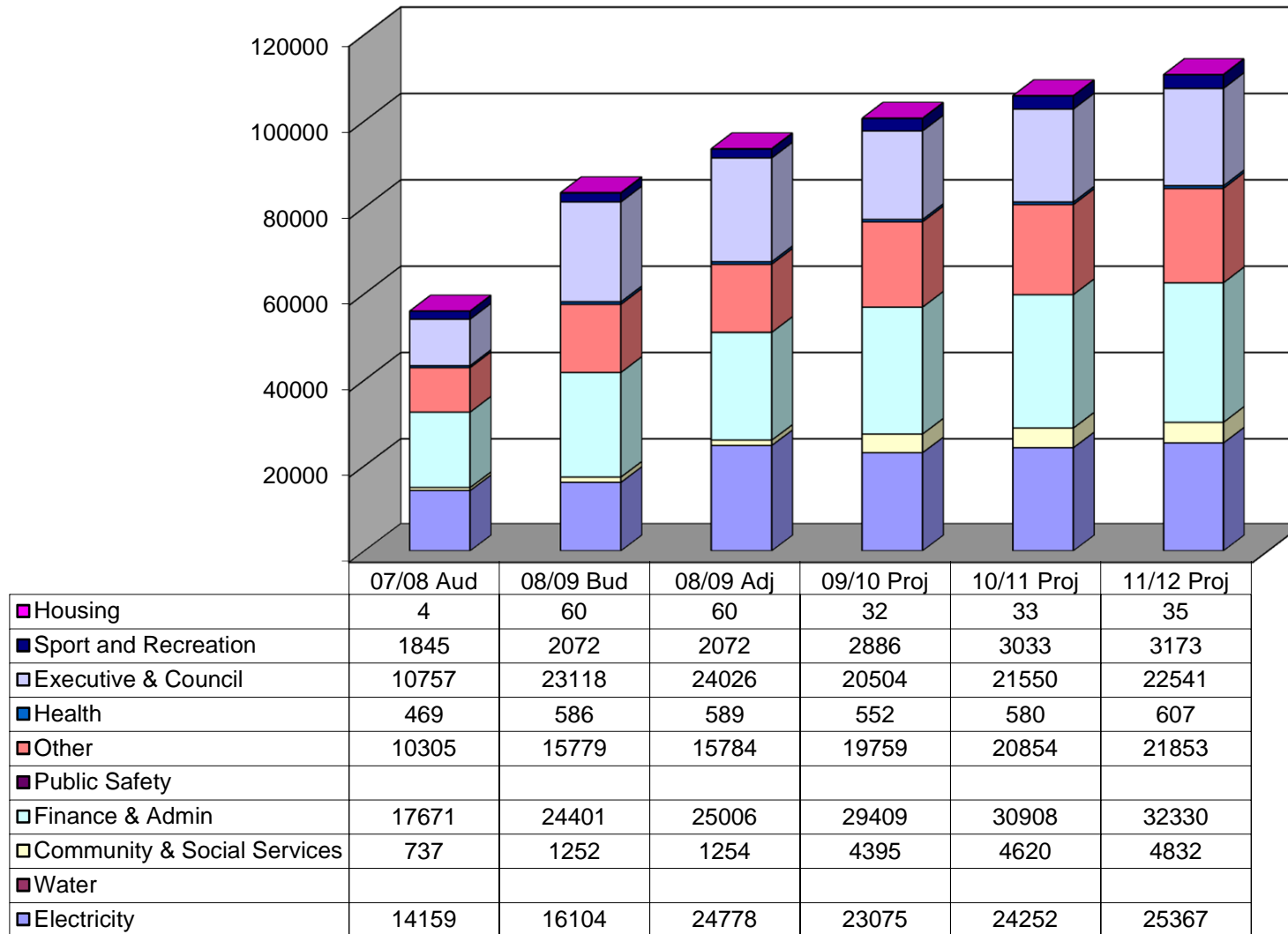


**Chart 2 -  
Revenue By Minor Source (break down of other from previous chart)**

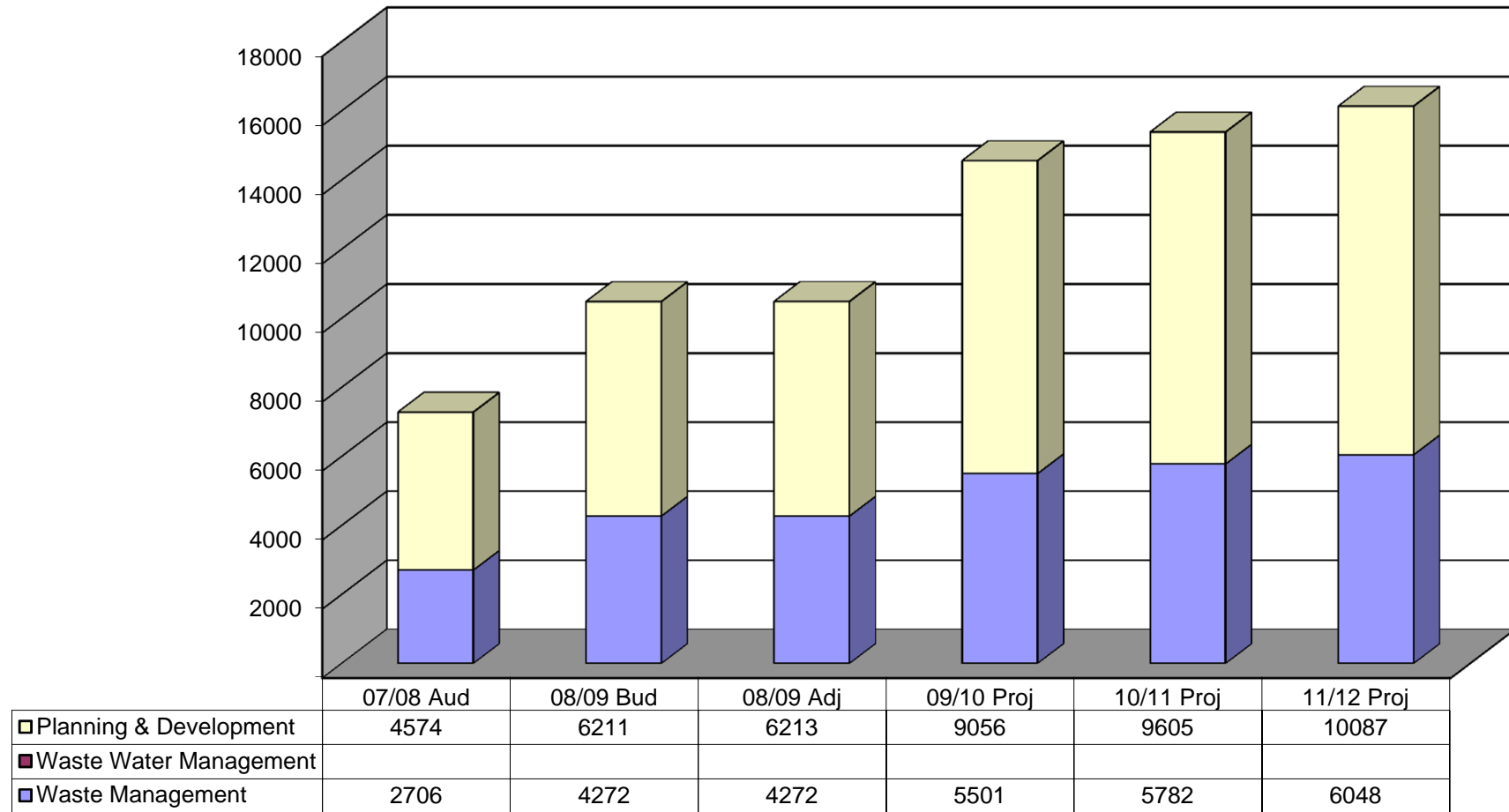


SCHEDULE 2 - OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08			Medium Term Revenue and Expenditure Framework		
		2008/09	2008/09	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Budget R'000 D	Budget R'000 E	Budget R'000 F
Executive & Council	10757	23118	18634	20504	21550	22541
Finance & Admin	17671	24401	19755	29409	30908	32330
Planning & Development	4574	6211	5299	9056	9605	10087
Health	469	586	158	552	580	607
Community & Social Services	737	1252	921	4395	4620	4832
Housing	4	60	23	32	33	35
Public Safety						
Sport and Recreation	1845	2072	2513	2886	3033	3173
Environmental Protection						
Waste Management	2706	4272	5002	5501	5782	6048
Waste Water Management						
Road Transport	3025	5296	4643	5202	5467	5719
Water						
Electricity	14159	16104	22148	23075	24252	25367
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>55947</b>	<b>83371</b>	<b>79096</b>	<b>100612</b>	<b>105831</b>	<b>110739</b>

**Chart 3 - Operating Expenditure by Major Vote (see next chart for breakdown of other)**

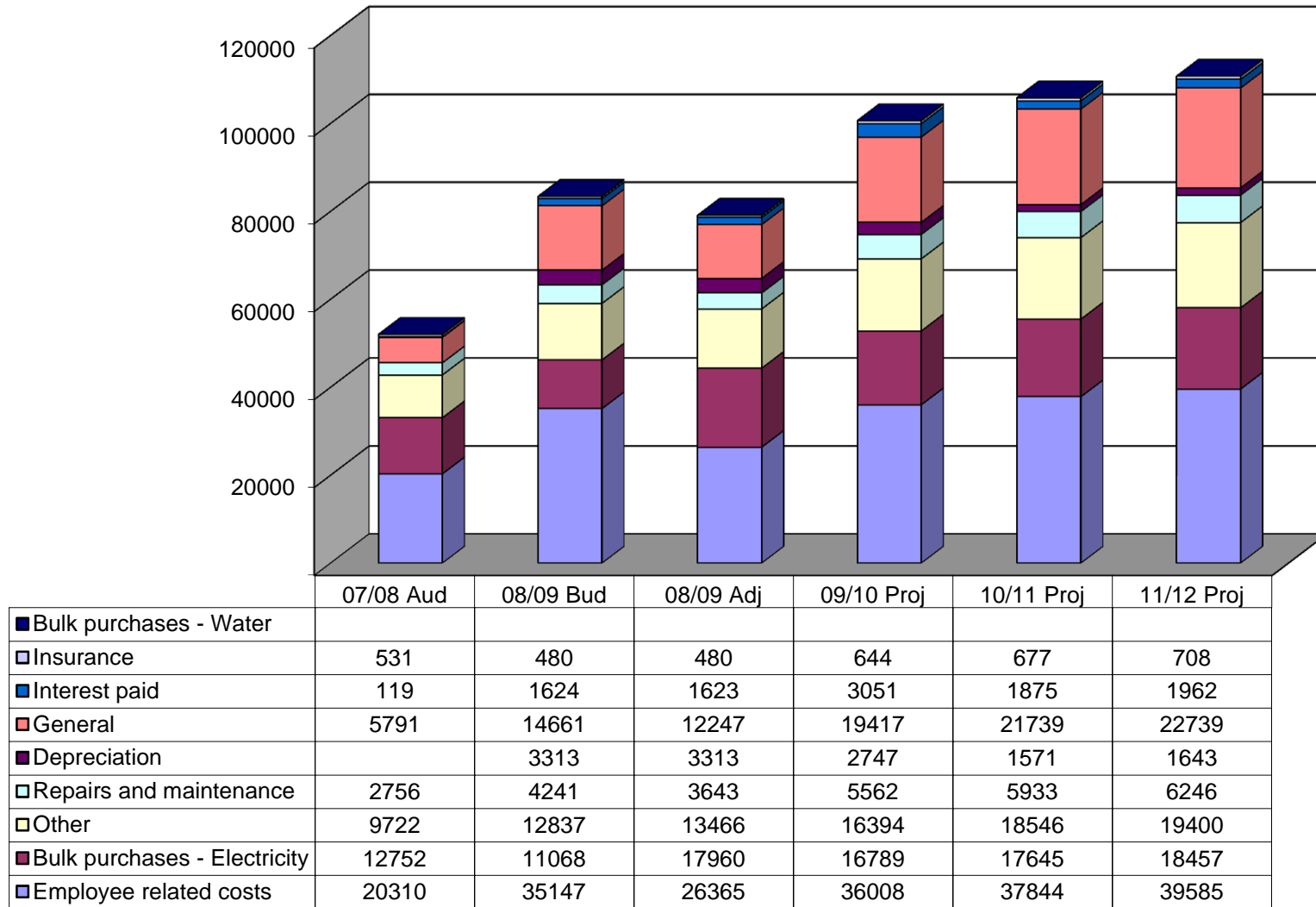


**Chart 4 - Operating Expenditure by Minor Vote (breakdown of other from previous chart)**

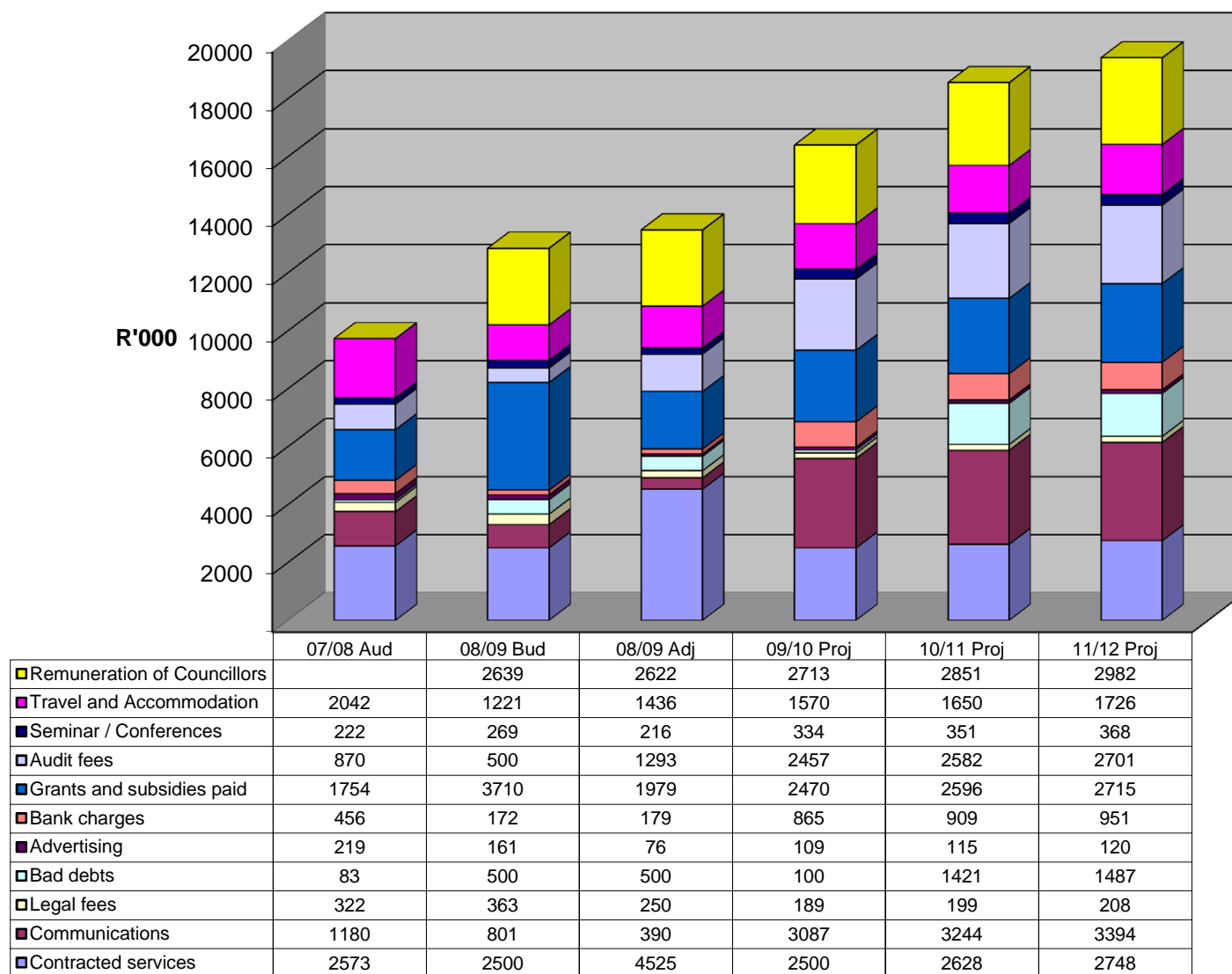


SCHEDULE 3 - OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08			Medium Term Revenue and Expenditure Framework		
		2008/09	2008/09	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Budget R'000 D	Budget R'000 E	Budget R'000 F
<u>Operating Expenditure by Type</u>						
Employee related costs	20310	35147	26365	36008	37844	39585
Remuneration of Councillors		2639	2622	2713	2851	2982
Bad debts	82 519	500 000	500 000	100 000	1421	1487
Collection costs	7	87	60			
Depreciation		3313	3313	2747	1571	1643
Repairs and maintenance	2756	4241	3643	5562	5933	6246
Interest paid	119	1624	1623	3051	1875	1962
Bulk purchases - Electricity	12752	11068	17960	16789	17645	18457
Bulk purchases - Water						
Grants and subsidies paid	1754	3710	1979	2470	2596	2715
Contracted services	2573	2500	4525	2500	2628	2748
General	5791	14661	12247	19417	21739	22739
Advertising	219	161	76	109	115	120
Audit fees	870	500	1293	2457	2582	2701
Bank charges	456	172	179	865	909	951
Communications	1180	801	390	3087	3244	3394
Insurance	531	480	480	644	677	708
Legal fees	322	276	190	189	199	208
Seminar / Conferences	222	269	216	334	351	368
Travel and Accommodation	2042	1221	1436	1570	1650	1726
<b>Total Operating Expenditure By Type</b>	<b>51988</b>	<b>83371</b>	<b>79097</b>	<b>100612</b>	<b>105831</b>	<b>110739</b>

**Chart 5 - Operating Expenditure by Major Type (see next chart for break down of other)**



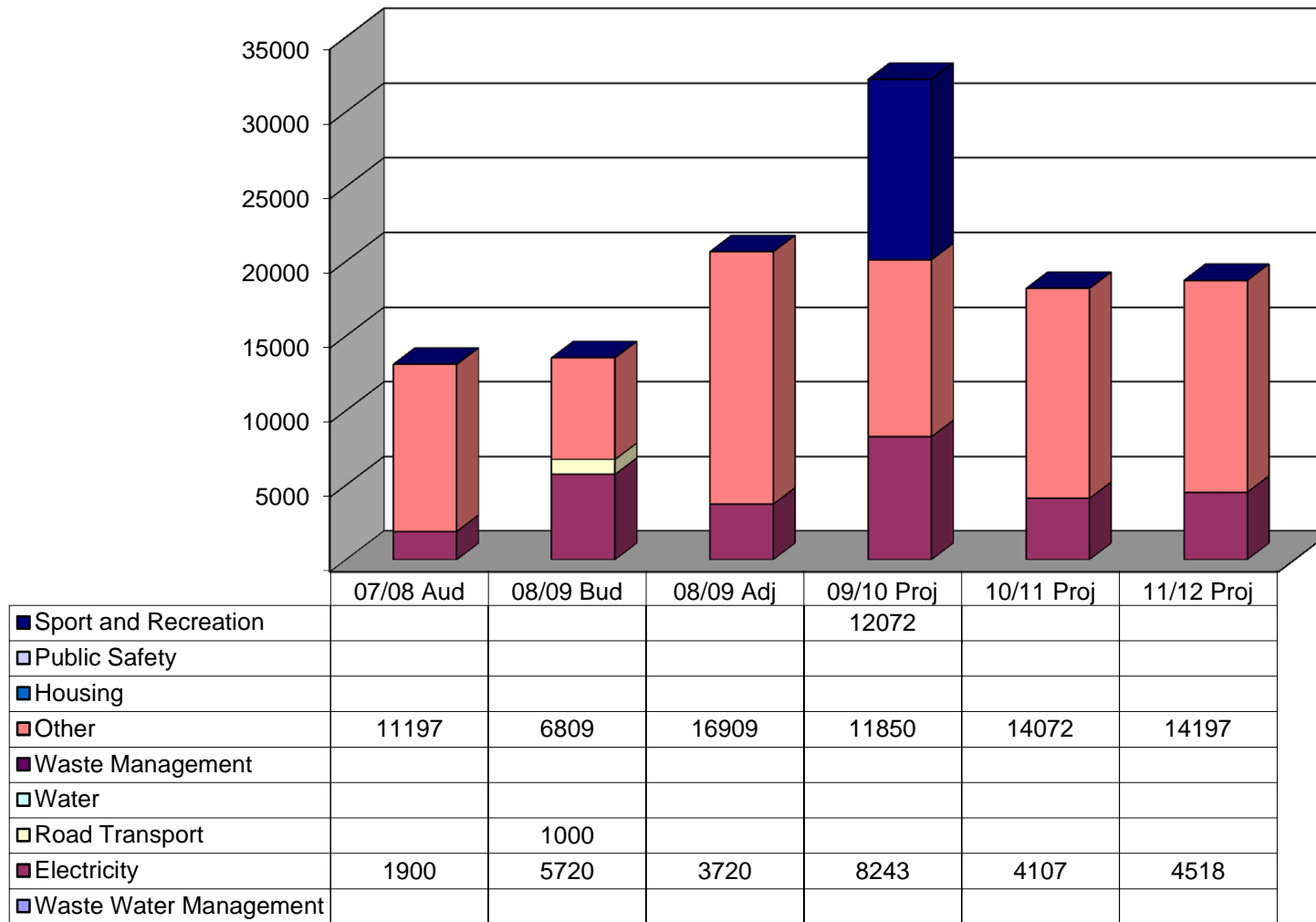
**Chart 6 - Operating Expenditure by Minor Type (break down of other from previous chart)**



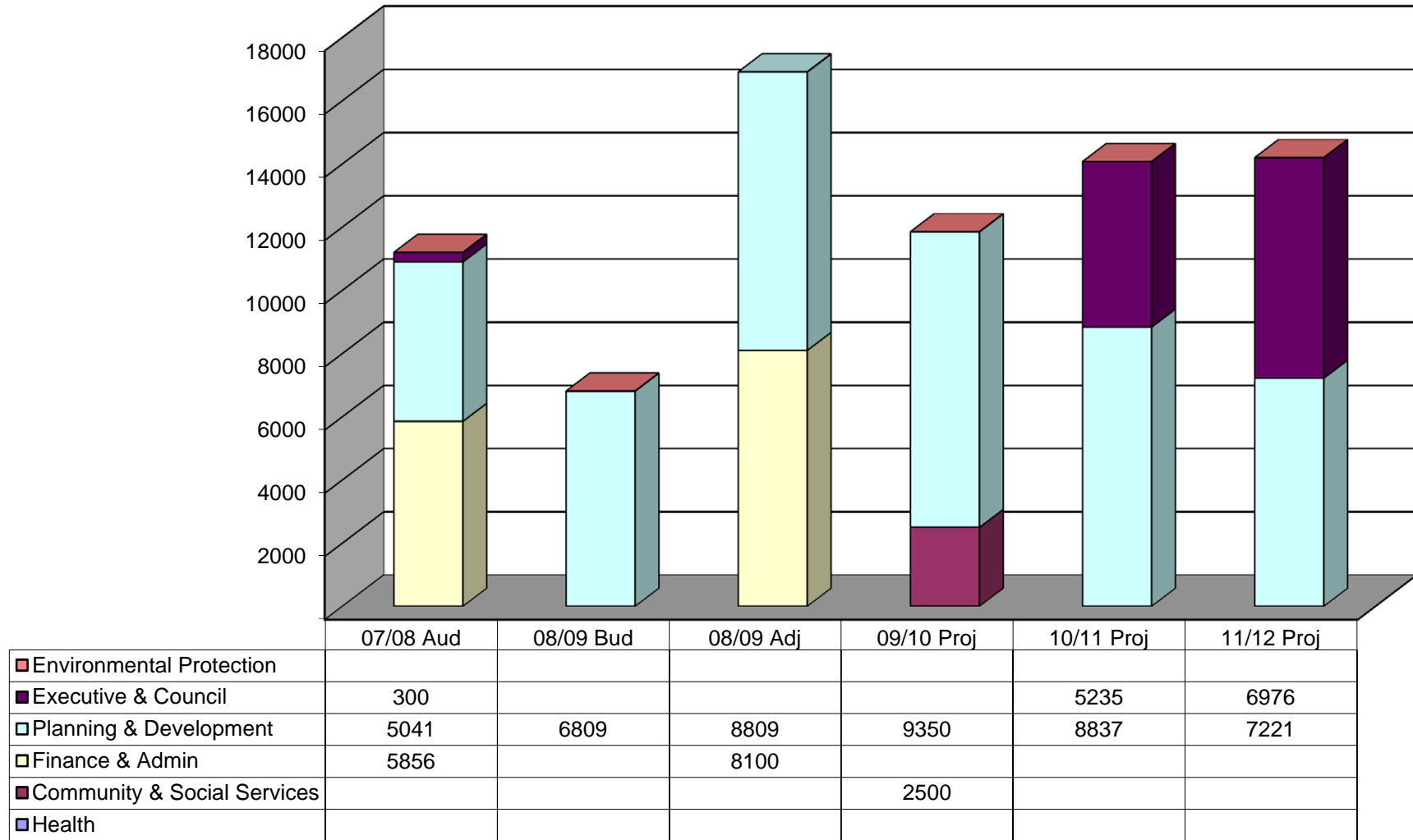


SCHEDULE 4 - CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08			Medium Term Revenue and Expenditure Framework		
		2008/09	2008/09	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Budget R'000 D	Budget R'000 E	Budget R'000 F
Executive & Council	300				5235	6976
Finance & Admin	5856		8100			
Planning & Development	5041	6809	8809	9350	8837	7221
Health						
Community & Social Services				2500		
Housing						
Public Safety						
Sport and Recreation			1000	12072		
Environmental Protection						
Waste Management						
Waste Water Management						
Road Transport		1000				
Water						
Electricity	1900	5720	3720	8243	4107	4518
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>13097</b>	<b>13529</b>	<b>21629</b>	<b>32165</b>	<b>18179</b>	<b>18715</b>

**Chart 7 - Capital Expenditure by Major Vote (see next chart for breakdown of other)**



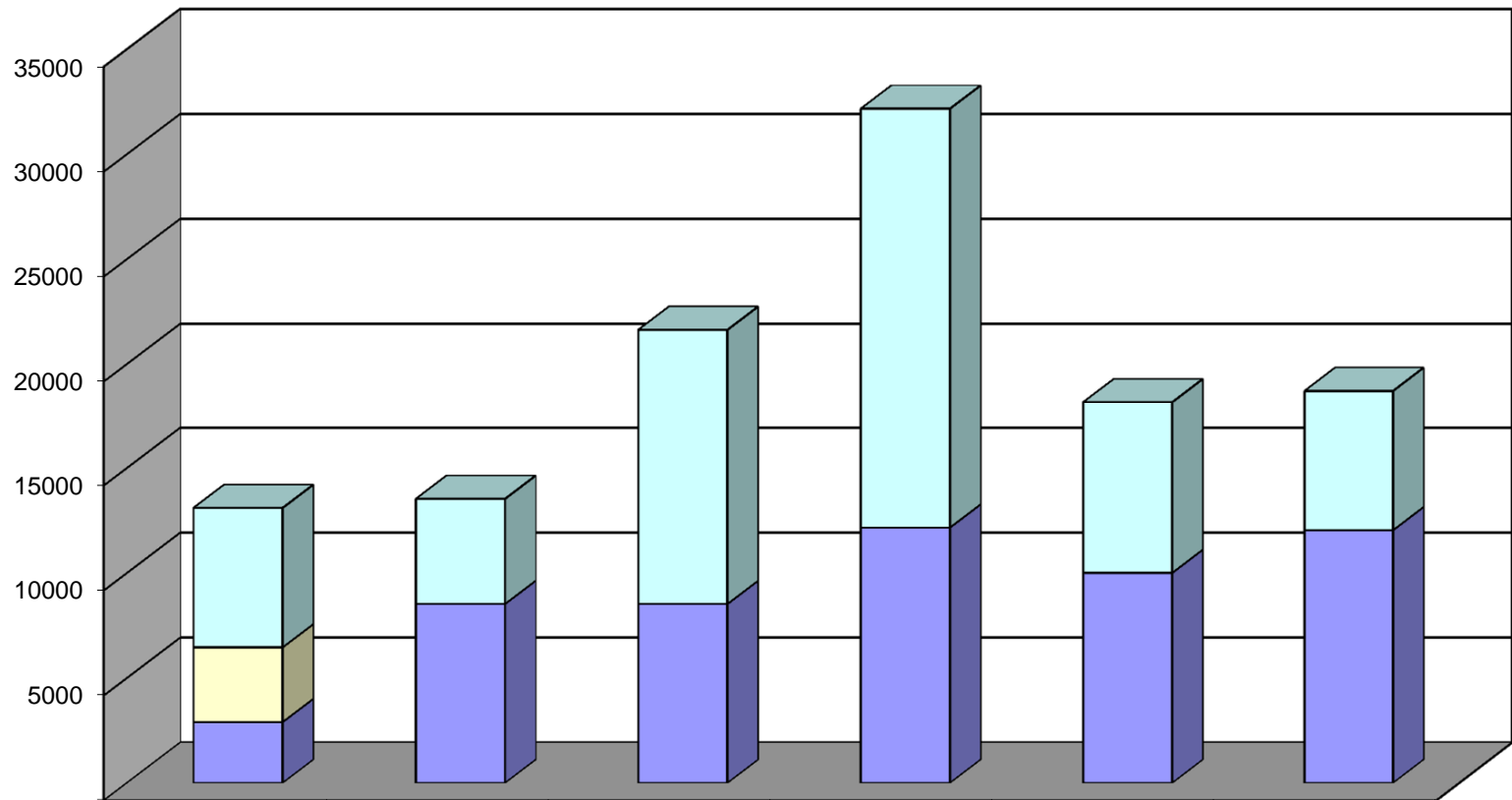
**Chart 8 - Capital Expenditure by Minor Vote (breakdown of other from previous chart)**



SCHEDULE 5 - CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08			Medium Term Revenue and Expenditure Framework		
		2008/09	2008/09	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Budget R'000 D	Budget R'000 E	Budget R'000 F
<b>INFRASTRUCTURE</b>	<b>3328</b>	<b>11997</b>	<b>6720</b>	<b>17886</b>	<b>18179</b>	<b>18715</b>
Land and Buildings	604	5056				
Roads, pavements, bridges and stormwater		2887	3000	5000		
Water Reservoirs and reticulation						
Car parks, bus terminals and taxi ranks						
Electricity reticulation	1261	1900	3720	8243	9342	11494
Sewerage purification and reticulation						
Housing						
Street lighting						
Refuse sights	1463					
Gas						
Other		2155		4643	8837	7221
<b>COMMUNITY</b>	<b>57</b>	<b>1100</b>	<b>6809</b>	<b>12279</b>		
Establishment of parks & gardens						
Sportsfields			1000	9722		
Community halls		800	5809	1600		
Libraries						
Recreation facilities						
Clinics						
Museums & art galleries						
Other	57	300		957		
<b>HERITAGE ASSETS</b>						
<b>INVESTMENT PROPERTIES</b>						
<b>OTHER ASSETS</b>	<b>123</b>		<b>8100</b>	<b>2000</b>		
Other motor vehicles						
Plant & equipment						
Office equipment	123					
Abattoirs						
Markets						
Airports						
Security measures						
Other			8100	2000		
<b>SPECIALISED VEHICLES</b>						
Refuse						
Fire						
Conservancy						
Ambulances						
Buses						
<b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>	<b>3508</b>	<b>13097</b>	<b>21629</b>	<b>32165</b>	<b>18179</b>	<b>18715</b>

SCHEDULE 6 - CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08			Medium Term Revenue and Expenditure Framework		
		2008/09	2008/09	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Budget R'000 D	Budget R'000 E	Budget R'000 F
Amounts allocated / gazetted for that year	2903	8529	8529	12165	10010	12039
Amounts carried over from previous years						
<b>Total Grants &amp; Subsidies - National Government</b>	<b>2903</b>	<b>8529</b>	<b>8529</b>	<b>12165</b>	<b>10010</b>	<b>12039</b>
<b>Provincial Government</b>						
Amounts allocated / gazetted for that year						
Amounts carried over from previous years						
<b>Total Grants &amp; Subsidies - Provincial Government</b>						
<b>District Municipality</b>						
Amounts allocated for that year						
Amounts carried over from previous years						
<b>Total Grants &amp; Subsidies - District Municipalities</b>						
<b>Total Government Grants &amp; Subsidies</b>	<b>2903</b>	<b>8529</b>	<b>8529</b>	<b>12165</b>	<b>10010</b>	<b>12039</b>
<b>Public Contributions &amp; Donations</b>						
<b>Surplus (Own Funds)</b>	<b>6638</b>	<b>5000</b>	<b>13100</b>	<b>20000</b>	<b>8169</b>	<b>6676</b>
<b>External Loans</b>	<b>3556</b>					
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>13097</b>	<b>13529</b>	<b>21629</b>	<b>32165</b>	<b>18179</b>	<b>18715</b>

**Chart 9 - Capital Funding by Source**



	07/08 Aud	08/09 Bud	08/09 Adj	09/10 Proj	10/11 Proj	11/12 Proj
Surplus ( Own Income )	6638	5000	13100	20000	8169	6676
External Loans	3556					
Grants - Provincial Government						
Grants - National Government	2903	8529	8529	12165	10010	12039

SCHEDULE 7 - SUMMARY OF REV & EXP BY VOTE	2008/09 ORIGINAL BUDGET							2008/09 ADJUSTED BUDGET							2009/10 PROJECTED BUDGET						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000
Executive & Council	300	23118	23418	26350	300	26650	3232		18634	18634	26350		26350	7716		20504	20504	13691		13691	-6814
Finance & Admin	5856	24401	30257	16648	3256	19904	-10353		19755	19755	16648		16648	-3107		29409	29409	23907		23907	-5501
Planning and Development	5041	6211	11252	14496	2903	17399	6148	9350	5299	14649	28301	5809	34110	19461	9350	9056	18406	42630	8722	51352	32946
Health		586	586				-586		158	158				-158		552	552				-552
Community & Social Services		1252	1252	144		144	-1108	2500	921	3421	144	2500	2644	-778	2500	4395	6895	2651	2500	5151	-1744
Housing		60	60				-60		23	23				-23		32	32				-32
Public Safety																					
Sport & Recreation		2072	2072				-2072	12072	2513	14585				-14585	12072	2886	14958	24		24	-14934
Environmental Protection																					
Waste Management		4272	4272	4500		4500	228		5002	5002	4500		4500	-502		5501	5501	3975		3975	-1526
Waste Water Management																					
Road Transport	1000	5296	6296	5000	1000	6000	-296		4643	4643	5000		5000	357		5202	5202	5000		5000	-202
Water																					
Electricity	1900	16104	18004	21234		21234	3230	8243	22148	30391	25727	2720	28447	-1944	8243	23075	31318	28758	943	29701	-1617
TOTAL	14097	83371	97468	88371	7459	95830	-1638	32165	79096	111261	106669	11029	117698	6437	32165	100612	132777	120636	12165	132801	24

SCHEDULE 8 - PROPOSED RATES AND TARIFFS - 2009 / 2010 - Effective date 01 July 2009										
SERVICE / FACILITY			UNIT	MUSINA			NANCEFIELD			
				Current Tariff 2008/2009 R c	Proposed Tariff 2009/2010 R c	Increase %	Current Tariff 2008/2009 R c	Proposed Tariff 2009/2010 R c	Increase %	
1	RATES									
	(a)	Residential properties	Stand	0.008185	0.008627	5.40%	0.007441	0.008586	5.40%	
	(b)	Industrial Properties	Stand	0.009095	0.009586	5.40%	0.082680	0.009586	5.40%	
	(c)	Business & Commercial Properties	Stand	0.009095	0.009586	5.40%	0.008268	0.009586	5.40%	
	(d)	Farm Properties used for:								
		agricultural purpose	Farm	0.008185	0.008627	5.40%	0.007441	0.007843	5.40%	
		other business & commercial purpose	Farm	0.009095	0.009586	5.40%				
	*	residential purpose	Farm	0.008185	0.008627	5.40%				
	*	other purpose	Farm	0.009095	0.009586	5.40%				
	(e)	Farm Properties not used for any purpose	Farm	0.009095	0.009586	5.40%				
		Farm Properties 25%Rebate (Sect 15)	Farm	0.004093	0.002157	10.00%				
	(f)	Smallholdings used for:								
		agricultural purpose	Smallholding	0.008185	0.008627	5.40%			5.40%	
		residential purpose	Smallholding	0.008185	0.008627	5.40%			5.40%	
	*	Industrial Properties	Smallholding	0.009095	0.009586	5.40%			5.40%	
	*	Business & Commercial Properties	Smallholding	0.009095	0.009586	5.40%			5.40%	
	*	other purpose	Smallholding	0.009095	0.009586	5.40%			5.40%	
	(g)	State owned properties	Stand	0.008268	0.008714	5.40%	0.008268	0.008714	5.40%	
	(f)	Municipal properties - Exempted	Stand	-	-	5.40%	-	-	5.40%	
	(h)	Public Service Infrastructure	Stand	-	-	5.40%	-	-	5.40%	
	(i)	Privately owned towns serviced by the owner	Stand	0.008185	0.008627	5.40%	0.007441	0.007843	5.40%	
	(j)	Formal & informal Settlements	Stand	0.008185	0.008627	5.40%	0.007441	0.007843	5.40%	
	(k)	Communal Land (Sec 1 Comm Land RightAct 2004)	Stand	0.008185	0.008627	5.40%	0.007441	0.007843	5.40%	
	(l)	State Trust Land	Stand	0.008185	0.008627	5.40%	0.007441	0.007843	5.40%	
	(m)	Properties: acquired through Provision of Land assistance Act 126 of 1993, or Restitution of Land Rights Act 22 of 1994 which is subject to the communal Property Associations Act 28 of 1996	Stand	-	-	5.40%	-	-	5.40%	
	(n)	Listed Protected Areas - Exempted	Stand	-	-	5.40%	-	-	5.40%	
	(o)	Properties on which National Monuments are Proclaimed - Exemted on approval of application	Stand	-	-	5.40%			5.40%	
	(p)	Properties owned by Public Benefit Organisations used for benefit of listed in the 9th schedule to income tax act	Stand	-	-	5.40%			5.40%	
	(q)	Properties used for multiple purpose Sec 9 prop rates act	Stand	0.008268	0.008714	5.40%	0.008268	0.009095	5.40%	
	REBATES									
	(a)	Government Rebate	Stand	0.001654	0.001743	5.40%	0.001654	0.001743	5.40%	
	(b)	farm properties(25%)	Stand	0.004093	0.002157	10.00%				
Residential stands with a market value less than R30 000.00 are exempted from rates. All other residential stands are exempted on the first R15 000.00 of the market value										
2	ELECTRICITY									
2.1	(a)	Residential	1 - 55	FREE	ALL CATEGORIES ON INDIGENT LIST					
	(b)	Validator			0.5838	0.7823	34.00%	0.5838	0.7823	34.00%
		Validator - Indigent			0.5105	0.6841	34.00%	0.5105	0.6841	34.00%
	(c)	Residential, Agricultural and	1-200	kWh	0.4226			0.4226		
		Government	201+	kWh	0.3863			0.3863		
			1+		0.5325	0.7136	34.00%	0.5325	0.7136	34.00%
		Indigent Residential Conventional	1+		0.4826	0.6467	34.00%	0.4826	0.6467	34.00%
	(d)	Basic Charge			38.90	41.00	5.40%	38.90	41.00	5.40%
	(e)	Basic Charge on Vacant Stands		Stand	62.85	66.24	5.40%	62.85	66.24	5.40%
		Excluding De Beers Stands in Nancefield Ext 2 and Erven that cannot be build on in Musina								
2.2		Industrial								
	(a)	Energy	1 +	kWh	0.5321	0.7130	34.00%	0.5321	0.7130	34.00%
	(b)	Demand Industrial KVA Meters (Minimum 40)		KVA	72.05	96.55	34.00%			
	(c)	Basic Charge		Stand	275.00	289.85	5.40%	275.00	289.85	5.40%
	(d)	Basic Charge on Vacant Stands		Stand	275	289.85	5.40%	275	289.85	5.40%
		Excluding De Beers Stands in Nancefield Ext 2 and Erven that cannot be build on in Musina								



2.3	Tiger Brands								
	(a)	Energy		kWh	0.4502	0.7653	34.00%		
		Rebate Tiger Brands Energy Tariff				0.0388			
	(b)	Demand Industrial KVA Meters (Minimum 40)		KVA	72.05	96.55	34.00%		
	(c)	Basic Charge		Stand	275.00	289.85	5.40%	275.00	289.85 5.40%
	(d)	Basic Charge on Vacant Stands		Stand	275.00	289.85	5.40%	275.00	289.85 5.40%
2.4	(a)	Business	1 +		0.5174	0.6933	34.00%	0.5174	0.6933 34.00%
	(b)	Basic charge			85.00	89.59	5.40%	85.00	89.59 5.40%
	(c)	Basic Charge on Vacant Stands		Stand	166.33	175.31	5.40%	166.33	175.31 5.40%
2.5		Temporary Connections	1 +	kWh	0.2251	0.2373	5.40%	0.2251	0.2373 5.40%
2.6		Re-Connection Fee		Normal	383.30	404.00	5.40%	383.3	404.00 5.40%
				Urgent	429.8	453.01	5.40%	429.8	453.01 5.40%
				After hours	501.5	528.58	5.40%	501.5	528.58 5.40%
2.7		Cutt off Admin Fee			99.00	104.35	5.40%	99.00	104.35 5.40%
2.8		Validator Cutt - off			33.00	34.78	5.40%	33.00	34.78 5.40%
2.9		Rebate for Organisations Reg for Child Welfare, Elderly Care and/or Care of Disabled		Month	750 kWh	750 kWh		750 kWh	750kWh
2.10		Installation Test Meter		Installation	348.4	367.21	5.40%	348.40	367.21 5.40%
2.11		Replacement Padlocks		Padlock	87.1	91.80	5.40%	87.10	91.80 5.40%
2.12		Electricity Connection New Single Fase		Connection		COST + 10%			COST + 10%
2.13		Electricity Connection New Three Fase		Connection		COST + 10%			COST + 10%
2.14		Extr Meter Readings			87.1	91.80	5.40%	87.10	91.8034 5.40%
2.15		Wiring Inspection Fees		Inspection	335.00	353.09	5.40%	335.00	353.09 5.40%
3	REFUSE								
	(a)	Residential		Holder	64.72	68.21	5.40%	51.66	54.45 5.40%
	(b)	Industrial - Normal (Household)		Holder	64.72	68.21	5.40%	51.66	54.45 5.40%
		Industrial		Load	277.37	292.35	5.40%	277.37	292.35 5.40%
	(c)	Business		Holder	64.72	68.21	5.40%	51.66	54.45 5.40%
	(d)	Government		Holder	64.72	68.21	5.40%	51.66	54.45 5.40%
	(e)	Beit Bridge		Holder	209.14	220.43	5.40%	209.14	220.43 5.40%
	(g)	Garden Refuse Removal		Load	277.4	292.38	5.40%	277.4	292.38 5.40%
	(h)	Basic Charge			-	15.00		-	15.00
	(h)	Building Rubble		Load	545.5	574.96	5.40%	545.5	574.96 5.40%
	(l)	Dumping Site		m <sup>3</sup>	10.90	11.49	5.40%	10.90	11.49 5.40%
	(j)	Basic Charge (vacant)			17.86	18.82	5.40%	8.75	9.22 5.40%
4	INTEREST								
	(b)	Debtors in Arrears	1% above prime rate						
5	HIRE - EQUIPMENT								
	(a)	Compressor		Hour	180.20	189.93	5.40%	180.20	189.93 5.40%
	(b)	Compactor		Hour	394.80	418.49	5.40%	394.80	418.49 5.40%
	(c)	Concrete Mixer		Day	256.30	271.68	5.40%	256.30	271.68 5.40%
	(d)	Sewerage Pump		Hour	256.30	271.68	5.40%	256.30	271.68 5.40%

6	<b>HIRE - Trucks and Extention Ladder Vehicle</b>								
	Whichever amount is the greatest:		Km	11.00	11.59	5.40%	11.00	11.59	5.40%
	Cost per Km or Cost per Hour		Hour	108.20	114.04	5.40%	108.20	114.04	5.40%
7	<b>Agricultural Hall</b>								
	{a} Deposit (VAT Exempt)		Day	900.40	949.02	5.40%			
	{b} Rental Hall		Day	584.30	615.85	5.40%			
	{c} Rental Lapa		Day	482.50	508.56	5.40%			
	{d} Rental Bar		Day	102.40	107.93	5.40%			
	{e} Rental Cold Storage Room		Day	190.10	200.37	5.40%			
8	<b>Agricultural Hall - Chairs and Tables</b>								
	{a} Deposit (VAT Exempt)		Application	166.90	175.91	5.40%			
	{b} Rental of Chairs		Each / Day	2.60	2.74	5.40%			
	{c} Rental of Tables		Each / Day	22.00	23.19	5.40%			
9	<b>Stables</b>	Horse / Night		32.20	33.94	5.40%			
10	<b>Show Grounds</b>								
	{a} Deposit (VAT Exempt)		Day	900.50	949.13	5.40%			
	{b} Rental		Day	584.70	616.27	5.40%			
11	<b>Community Hall</b>								
	{a} Deposit (VAT Exempt)		Day				200.00	200.00	0.00%
	{b} Rental		Day				100.00	100.00	0.00%
	{c} Partnership Percentage Income						0.20%	0.20%	0.00%
12	<b>Stadium</b>								
	{a} Deposit (VAT Exempt)		Day				200.00	200.00	0.00%
	{b} Rental		Day				40.62	43.10	5.40%
	{c} Partnership Percentage Income						0.20%	0.20%	0.20%
13	<b>Hawkerstalls</b>								
	{a} Application Fee		Stall	168.20	177.28	5.40%	168.20	177.28	5.40%
	{b} Kiosk		Stall / Month	33.70	35.52	5.40%	33.70	35.52	5.40%
	{c} Small Stand		Stall / Month	16.90	17.81	5.40%	16.90	17.81	5.40%
	{d} Large Stand		Stall / Month	25.30	26.67	5.40%	25.30	26.67	5.40%
	{e} Small Stand - Old Nancefield Stalls		Stall / Month				27.80	29.30	5.40%
	{f} Large Stand - Old Nancefield Stalls		Stall / Month				55.50	58.50	5.40%
14	<b>Posters (Period of 21 Days)</b>								
	{a} Deposit (VAT Exempt)		Application	84.10	88.64	5.40%	84.10	88.64	5.40%
	{b} Fee		Poster	3.30	3.48	5.40%	3.30	3.48	5.40%
	{c} Encroachment Fee			0.00	0.00	5.40%	-	250.00	6.00%
	{d} Advertising Signs		Banner		27.72		-	27.72	
15	<b>Banners (Period of 21 Days)</b>								
	{a} Banner			521.20	549.34	5.40%	521.20	549.34	5.40%

16 Consumer Deposit - New (vat Exempt )											
	(a)	Residential	Electricity	Account	389.50	410.53	5.40%	18.90	19.92	5.40%	
			Refuse	Account	194.80	205.32	5.40%	12.60	13.28	5.40%	
			Other Services	Account	194.80	205.32	5.40%	12.60	13.28	5.40%	
	(b)	Business	Electricity	Account	502.60	529.74	5.40%	201.10	211.96	5.40%	
			Refuse	Account	251.30	264.87	5.40%	100.50	105.93	5.40%	
			Other Services	Account	251.30	264.87	5.40%	100.50	105.93	5.40%	
	(c)	Industrial	Electricity	Account	502.60	529.74	5.40%	201.10	211.96	5.40%	
			Refuse	Account	251.30	264.87	5.40%	100.50	105.93	5.40%	
			Other Services	Account	251.30	264.87	5.40%	100.50	105.93	5.40%	
	(d)	Flat	Electricity	Account	213.60	225.13	5.40%				
			Refuse	Account	106.80	112.57	5.40%				
			Other Services	Account	106.80	112.57	5.40%				
	(e)	Pensioners		Account	20.00	20.00	0.00%	20.00	20.00	0.00%	
	(f)	Indigent		Account	20.00	20.00	0.00%	20.00	20.00	0.00%	
		Deposit to be recalculated once per year to 3 month average									
17 Conlog Meter Installation Fee											
	(a)	Nancefield Dorp, Ext 5, 6, 7		Connection			COST + 10%			COST + 10%	
	(b)	Nancefield Extension 1,2		Connection			COST + 10%			COST + 10%	
	(c)	Nancefield Extension 4 + Town		Connection			COST + 10%			COST + 10%	
	(d)	Nancefield Extension 8		Connection			COST + 10%			COST + 10%	
	(e)	Change Normal to Conlog Electricity		Connection			COST + 10%			COST + 10%	
	(f)	3 Phase for all		Connection			COST + 10%			COST + 10 %	
18 GENERAL											
	(a)	Administration Fee Information			10.00	10.00		10.00	10.00		
	(b)	Search Fees		Hour	66.70	70.30	5.40%	66.70	70.30	5.40%	
	(c)	Copies		A4 Fol	1.70	1.79	5.40%	1.70	1.79	5.40%	
	(d)	Fax		Page	10.90	11.49	5.40%	10.90	11.49	5.40%	
	(e)	Information		Per A4 Page	5.70	6.04	5.40%	5.70	6.01	5.40%	
	(f)	RD Cheques		Cheque	Bank Charges + R10.00 Admin Fee	Bank Charges + R10.00 Admin Fee		Bank Charges + R10.00 Admin Fee	Bank Charges + R10.00 Admin Fee		
	(g)	Change of Tenants or Ownership Within Mun Boundaries			41.50	43.74	5.40%	41.50	43.74	5.40%	
	(h)	Deposit ( Refundable on Signing of Contract )			83.3	87.80	5.40%	83.30	87.80	5.40%	
		Advertising Costs - In Terms of Section 79(18) -									
	(i)	Local Government Ordinance		Applicant to Pay Direct Costs + 10 %							
(j)	Town Map		0	86.00	91.20	5.40%	86.00	91.20	5.40%		

<b>19 Access to Information - fees for Public Bodies</b>									
	(a)	Copies	A4 Fol	0.60	0.60	0.00%	0.60	0.60	0.00%
	(b)	Printed copy	A4 Fol	0.40	0.40	0.00%	0.40	0.40	0.00%
	(c)	Stiffy	ea	5.00	5.00		5.00	5.00	
	(d)	Compact disc	ea	40.00	40.00		40.00	40.00	
	(e)	Visual images	A4 Fol	22.00	22.00		22.00	22.00	
	(f)	Copy of visual images	ea	60.00	60.00		60.00	60.00	
	(g)	Transcription of audio record	A4 Fol	12.00	12.00		12.00	12.00	
	(h)	Copy of audio record	A4 Fol	17.00	17.00		17.00	17.00	
	(i)	Requester fee		35.00	35.00		35.00	35.00	
	(j)	Search Fees	Hour	15.00	15.00		15.00	15.00	
<b>20 Town Planning</b>									
	(a)	Rezoning (VAT Included)	Application	678.50	715.14	5.40%	344.10	362.68	5.40%
	(b)	Consent Use	Application	675.30	711.77	5.40%	344.10	362.68	5.40%
	(c)	Subdivision (VAT Included)	Application	678.50	715.14	5.40%	324.61	342.14	5.40%
	(d)	Consolidations (VAT Included)	Application	678.50	715.14	5.40%	344.10	362.68	5.40%
	(e)	Township Establishment	Application	7303.40	7697.78	5.40%	3651.70	3848.89	5.40%
		Approval of Building Plans							
		Calculation of Cost	10m2	22.00	23.19	5.40%	23.32	24.58	5.40%
				265.00	279.31	5.40%	265.00	279.31	5.40%
	(g)	Occupational certificate Inspection		265.00	279.31	5.40%	265.00	279.31	5.40%
	(h)	Encroachment Fee on Municipal Property	m2	1.00	1.00	0.00%	1.00	1.00	0.00%
<b>21 Licensing of Business Regulations</b>									
	(a)	Issue of License - Regulation 8		168.20	177.28	5.40%	168.20	177.28	5.40%
	(b)	Duplicate of License - Regulation 9		16.90	17.81	5.40%	15.95	17.81	5.40%
	(c)	Copies of Documents - Regulation 23(1)(a-b)		16.90	17.81	5.40%	15.95	17.81	5.40%
	(d)	Endorsement - Section 2(7)		33.70	35.52	5.40%	31.76	35.52	5.40%
	(e)	Endorsement - Section 2(8)		33.70	35.52	5.40%	31.76	35.52	5.40%
	(f)	Furnishing of Reasons - Regulation 13		84.10	88.64	5.40%	79.35	88.64	5.40%
<b>22 Grave Fees (vat included)</b>									
	(a)	Residents - Adult Not Booked	Grave	404.50	426.34	5.40%	215.50	227.14	5.40%
		Adult Booked	Grave	800.6	843.83	5.40%	744.50	784.70	5.40%
		Child - not booked	Grave	179.2	188.88	5.40%	139.30	146.82	5.40%
	(b)	Non Residents - Adult	Grave	800.60	843.83	5.40%	744.50	784.70	5.40%
		Child	Grave	410.10	432.25	5.40%	336.30	354.46	5.40%
	(c)	Discount if Grave is Dug by Family	Grave	56.20	59.23	5.40%	56.20	59.23	5.40%
	(d)	Erection of Gravestones	Each	284.30	299.65	5.40%	264.20	278.47	5.40%
<b>23 Grazing</b>									
	(a)	Cattle	Head	15.39	16.30	5.40%	15.39	16.30	5.40%
	(b)	Goats	Head	5.17	5.50	5.40%	5.17	5.50	5.40%

24 CLEARANCE										
	(a)	Clearance Certificate		Certificate	4.30	4.53	5.40%	4.30	4.53	5.40%
	(b)	Clearance Schedule		Schedule	33.40	35.20	5.40%	33.40	35.20	5.40%
	(c)	Valuation Certificate		Certificate	29.20	30.78	5.40%	29.20	30.78	5.40%
25 Library - Membership Fee										
	(a)	Family ( Payable in 12 installments )		Per Registration	135.50	142.82	5.40%	135.50	142.82	5.40%
	(b)	Single ( Payable in 12 installments )		Per Registration	67.70	71.36	5.40%	67.70	71.36	5.40%
	(c)	Special cases - adults / children as by Council Resolution								
	(d)	Visitors to Musina - single or family - pro rata per month of the above for duration of stay								
	(e)	Replacement of Lost Card		Each	4.10	4.32	5.40%	3.70	3.90	5.40%
	(f)	Lost Book		Each	Replacement Value of Book + 30% of Replacement Value					
	(g)	Penalty - First Week Per Book		Book	1.70	1.79	5.40%	1.60	1.69	5.40%
		Second Week Per Book		Book	3.30	3.48	5.40%	3.30	3.48	5.40%
		From Fourth Week Per Book		Book	8.20	8.64	5.40%	7.70	8.12	5.40%
	(h)	Photocopies		A4 Folio	0.60	0.63	5.40%	0.60	0.63	5.40%
26 All Other Charges and Tariffs										
Cost + 10 % as Determined by Head of Department										
NOTE: All prices and tariffs are quoted excluding VAT except if stated otherwise										

**ANNEXURE C**

**SUPPORTING DOCUMENTATION**

## **C 5.1) BUDGET PROCESS OVERVIEW**

The following is a summary of the budget process which was followed:

- \* On the 21st of August 2008 the budget planning schedule for 2008/2009 was approved by Council - see attached 5.1(a) for the budget planning schedule.
- \* On the 31st of March 2009 the draft budget and draft SDBIP of Musina Municipality was tabled to Council for cognisance - see attached 5.1(b)(c) for the extract of the public invitation by the Mayor and the method employed to make available the draft budget and draft SDBIP respectively.
- \* From the 2nd of April 2009 the budgets were made available to the public for comments - see attached 5.1(c) for the methods employed to make the budget documents available, and for the notice sent out.
- \* The budget public participation meeting was held on 29 April 2009 - see attached 5.1(d) for the attendance register.
- \* Process utilised and media to provide information on the budget to the community was, our website, person to person and interaction with CFO and Budget head
- \* Ward committees were utilised

**(5.1a)BUDGET & IDP PLANNING TIME SCHEDULE 2009- 2010 FOR MUSINA LOCAL MUNICIPALITY.**

Approval of IDP & Budget time schedule	21-Aug-08
Compilation and public participation: Draft IDP process plan by Steering Committee (MSA) & Budget Memo to HOD's	03-Sep-08
Issuing of detailed Financial planning and IDP review guidelines	17-Sep-08
Finalisation of analysis phase in terms of IDP process plan	15-Oct-08
Departmental budget submissions(Budget and business plans)	22-Oct-08
Departmental budget meetings	19-Nov-08
Budget Meeting	28-Jan-09
Approval phase of IDP Process Plan(Strategic phase,Project phase,Integration Phase)	11-Feb-09
Tabling of First Draft Budget, SDBIP and revised IDP	31-Mar-09
Public participation budget period	From 01 April 2009
Public participation budget meeting	08-Apr-09
Public participation budget period @ various locations	13 April 2009 -17 April 2009
Tabling of Second draft budget and SDBIP to council	Between April 20th to 30th 2009
Budget speech and Approval of Budget and revised IDP.	29-May-09
Submission of Approved IDP to MEC for Local Government	05-Jun-09
Submission of Approved SDBIP to Mayor no later then 14 days after the Approval of Budget(by s 57(1)(b)MSA}	12-Jun-09
Approval of Service delivery and Budget implementation plan	26-Jun-09
Submission of approved budget to National and Provincial Treasury	On or Before 2009/06/30



**5.1(b)PUBLIC PARTICIPATION INVITATION**

D Mokobi

To all community structures

06-Apr-09

**RE: BUDGET PUBLIC PARTICIPATION MEETING.**

You are hereby invited to attend the Budget Public Participation meeting  
for the 2009/2010 Draft budget of Musina Local Municipality

Date: 29 April 2009

Time: 16:00

Venue: Nancefield boardroom

Thank you

Cllr MC Mahasela

Mayor



**MUSINA LOCAL MUNICIPALITY  
BUDGET: 2009/2010 FINANCIAL YEAR**

**Notice is hereby given that a Public Participation meeting will be held on 29 April 2009 at 18H00 at the Nancefield Civic Centre for discussions around the draft Budget for the 2009/2010 Financial Year. All structures, organisations or members of the public are welcome to attend and participate in the discussions**

Notice is further given in terms of Section 22 of the Local Government: Municipal Finance Management Act, Act 56 of 2003, and related legislation, that the Musina Local Municipality has tabled the draft Budget 2009/2010, which is now available for public scrutiny and comments

The Municipality intends amending tariffs and assessment rates, and levying additional tariffs as indicated in the schedule attached to the draft budget. The amended tariffs and rates will be effective from 1 July 2009.

Any person who wishes to comment or object to the proposed Budget and Tariff Schedule must do so in writing within 14 days after the date of the abovementioned Public Participation meeting.

Any person who cannot read or write may come to the Civic Centre, Irwin Street Musina, where Chief Financial Officer will assist that person to transcribe any comments or representations.

The budget document are available for scrutiny at the following places:

- Civic Centre, Irwin Street, Musina;
- SA Police Services, Geldenhuys Avenue, Musina;
- Magistrates Office, Flax Avenue, Musina;
- Nancefield Municipal Office, Ralph Smail Street, Nancefield, Musina;
- Community Hall, Ralph Smail Street, Nancefield, Musina.
- Satellite office - Haper Ext 6
- Satellite office - Campbell Ext 7
- Satellite office - Skoonplaas Ext 5
- Madimbo
- Malale
- Domboni

  
**A N LURULI**  
**MUNICIPAL MANAGER**  
Musina Local Municipality  
Civic Centre  
21 Irwin Street  
Musina

Notice No: 14/2009  
Date: 08 April 2009  
File No: 2/7 - 88  
Fax: 086 517 0049  
Tel: 015 534 6100



Date

29 April 2009

Meeting

Tabled Budget 2009/2010



Name	Representing / Capacity	Telephone / Cellphone no	Fax number	Signature
Toto Moleke	SH Budget MLM	015534 6193	015534 2513	
Benny Kechaner	SH: I.T	085534 6165	085534 4880	
Mkhulu Bisi	SH Exp	015-534 6187	0865184306	
E. Poojo	Council (major)	084 8745700	0865070509	
Siphiso Makhema		0823641977		
Robson Rini	Member youth page	0729992089		
Sarah Makhema	Reliability	0746451598		
Mugany Gm		023514 6601	086511 947	
Mkhama	B.T.A.	082562582	0827231703	
Phawantini	B.T.A.			
Phawantini	B.T.A.	0761611505		
Phawantini	B.T.A.			
Phawantini	B.T.A.	0834572187	0866000071	
Kamara Solomon	Kibral Committee	0722387566		
Mkhama	B.T.A.	0726982071		
Sipeli Kasigidi	Nameneh C.P.A	0767741716	0155340590	
Mkhama	Municipality	082788 2805	0155371445	
DZEBU I.A.	MLM	082866 3457	0155342513	
David Moko	MLM	0836293872	0155342513	
Daisy Tshuma	MLM	079498 9062	11	
T.M. Makhema	SAMWA	0847704717		
Peggy Simango	Ward Comite	076044 7910		
S. Mkhama	Ward Committee	0833541787		
A.N. Mkhama	MM	083635 8758		
R.M. Siziba	Ass. Ac. Expenditure	0760257591	0866130800	

SUPPORTING TABLE 6  NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>DBSA</u>	3 556	-	586	586	8 100		
<b>NEW BORROWING</b>	<b>3 556</b>	<b>-</b>	<b>586</b>	<b>586</b>	<b>8 100</b>	<b>-</b>	<b>-</b>

Please do note that Musina Municipality has no intention of doing any Investments ,such is the reason of not doing Support Document Table 4 and 4(a)

SCHEDULE 9 - RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2006/07	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000 A	Approved Budget R'000 B	Full Year Forecast R'000 C	Budget R'000 D	Budget R'000 E	Budget R'000 F
Strategic Objective	Action Plan						
Sustainable Services	Water						
Sustainable Services	Electricity	1467	2370	4190	8713	4601	5035
Sustainable Services	Sanitation						
Sustainable Services	Waste Management	1463					
Sustainable Services	Health	3	28	28	29	30	32
Sustainable Services	Community	1639	4040	9049	8020	2102	2199
Infrastructure	Roads & Stormwater		2886	1500	6020		
Infrastructure	Cemeteries				2500		
Infrastructure	Housing						
Infrastructure	Sport Stadium				10722		
Infrastructure	Open Space		2155				7221
Infrastructure	Other	661	5356	10600	6080	14072	6976
Good Governance	Support Services / Fleet						
Good Governance	Integrated Planning						
Good Governance	Financial Management		1325	1773	1500	1577	1649
Good Governance	Human Resources Management						
Good Governance	Executive and Council	123	575	575	3082	3239	3388
Environmental Management	Land Management						
Economic Development	Local Economic Development		383	383	402	423	442
Social Development	Culture & Sport	3	92	92	75	79	82
Social Development	Public Participation						
Safety & Security	Road Safety	28	72	72	74	78	81
Safety & Security	Fire & Rescue						
Safety & Security	Disaster Management		67	67	67	95	100
Safety & Security	Security						
TOTAL OPERATING REVENUE		5387	19350	28330	27982	26296	27205

SCHEDULE 10 - RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2006/07	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000 A	Approved Budget R'000 B	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan						
Sustainable Services	Water						
Sustainable Services	Electricity	206	470	470	470	494	517
Sustainable Services	Sanitation						
Sustainable Services	Waste Management						
Sustainable Services	Health	3	28	28	29	30	32
Sustainable Services	Community	1639	3240	3240	2000	2102	2199
Infrastructure	Roads & Stormwater						
Infrastructure	Cemeteries						
Infrastructure	Housing						
Infrastructure	Sport Stadium 2010						
Infrastructure	Open Space						
Infrastructure	Public Amenities						
Good Governance	Support Services / Fleet						
Good Governance	Integrated Planning						
Good Governance	Financial Management		1325	1773	1500	1577	1649
Good Governance	Human Resources Management						
Good Governance	Executive and Council		575	575	3082	3239	3388
Environmental Management	Land Management						
Economic Development	Local Economic Development		383	383	402	423	442
Social Development	Culture & Sport	3	92	92	75	79	82
Social Development	Public Participation						
Safety & Security	Road Safety	28	72	72	74	78	81
Safety & Security	Fire & Rescue						
Safety & Security	Disaster Management		67	67	91	95	100
Safety & Security	Security						
TOTAL OPERATING EXPENDITURE		1879	6253	6701	7723	8117	8490

SCHEDULE 11 - RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2006/07	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan						
Sustainable Services	Water						
Sustainable Services	Electricity	1261	1900	3720	8243	4107	4518
Sustainable Services	Sanitation						
Sustainable Services	Waste Management	1463					
Sustainable Services	Health						
Sustainable Services	Community		800	5809	1100		
Infrastructure	Roads & Stormwater		2886	1500	6020		
Infrastructure	Cemeteries				2500		
Infrastructure	Housing						
Infrastructure	Sport Stadium upgrade				10722		
Infrastructure	Open Space		2155				7221
Infrastructure	Other	661	5356	10600	6080	14072	6976
Good Governance	Support Services / Fleet						
Good Governance	Integrated Planning						
Good Governance	Financial Management						
Good Governance	Human Resources Management						
Good Governance	Executive and Council	123					
Environmental Management	Land Management						
Economic Development	Local Economic Development						
Social Development	Culture & Sport						
Social Development	Public Participation						
Safety & Security	Road Safety						
Safety & Security	Fire & Rescue						
Safety & Security	Disaster Management						
Safety & Security	Security						
TOTAL CAPITAL EXPENDITURE		3508	13097	21629	32165	18179	18715

#### **5.4) BUDGET RELATED POLICIES OVERVIEW**

Musina Local Municipality have the following budget related policies in place:

1. Asset management policy;
2. Budget policy;
3. Cash management and investment policy;
4. Credit control policy;
5. Indigent policy;
6. Investment policy;
7. Overtime policy;
8. Supply Chain Management policy;
9. Risk management policy;
10. Tariff policy; and
11. Property Rates Policy



<b>SCHEDULE 12 - DISCLOSURE OF SALARIES, ALLOWANCES &amp; BENEFITS</b>	<b>Salary Rand ('000) pa</b>	<b>Social Contributions<sup>4</sup> Rand ('000) pa</b>	<b>Allowances Rand ('000) pa</b>	<b>Performance Bonuses Rand ('000) pa</b>	<b>Total Package Rand ('000) pa</b>
<b><u>Councillors</u></b>					
List each political office bearer <sup>3</sup> by designation					
Mayor	360	86	146		592
Chief whip	294	69	113		477
Provide a total for all other councillors	971	233	440		1644
<b><u>Officials of the Municipality</u></b>					
Municipal Manager (MM)	662		162	70	894
Chief Finance Officer	475		108	60	643
List each senior manager reporting to MM by designation					
Manager Corporate	379		108	50	537
Manager Tech Serv	379		108	50	537
Manager Community Services	379		108	50	537
Manager Planning and Development	379		108		487
List each official with package >= senior manager by designation					
<b><u>A Heading for Each Entity<sup>5</sup></u></b>					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	4278	389	1401	280	6347

SCHEDULE 13 - SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/0	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
				Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries	356	948	1368	1625	1708	1787
Pension Contributions	47	240	182	389	408	427
Medical Aid Contributions	33	97	84			
Allowances	71	428	397	699	734	768
Sub Total - Councillors	506	1713	2031	2713	2851	2982
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>						
Basic Salaries		1525	1525	2240	2419	2613
Pension Contributions						
Medical Aid Contributions						
Allowances		594	594	702	758	819
Performance Bonus		171	171	280	302	327
Sub Total - Senior Managers of Municipality		2289	2289	3222	3480	3758
<u>Other Municipal Staff</u>						
Basic Salaries	11609	21661	21661	22796	23734	24600
Pension Contributions	2288	3357	3357	4047	4254	4449
Medical Aid Contributions	793	1908	1908	2083	2285	2390
Allowances	1224	792	792	466	469	465
Overtime	1683	1034	1034	2035	2139	2237
Annual Bonus	1565	1659	1659	1359	1420	1475
Sub Total - Other Municipal Staff	19162	30412	30412	32787	34301	35617
<u>Board Members of Entities</u>						
Basic Salaries						
Pension Contributions						
Medical Aid Contributions						
Allowances						
Board Fees						
Sub Total - Board Members of Entities						
<u>Senior Managers of Entities</u>						
Basic Salaries						
Pension Contributions						
Medical Aid Contributions						
Allowances						
Performance Bonus						
Sub Total - Senior Managers of Entities						
<u>Other Staff of Entities</u>						
Basic Salaries						
Pension Contributions						
Medical Aid Contributions						
Allowances						
Overtime						
Performance Bonus						
Sub Total - Other Staff of Entities						
<b>TOTAL EMPLOYEE COSTS</b>	19162	30412	30412	38721	40632	42357

SCHEDULE 14 - SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
				Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>						
Councillors (Political Office Bearers plus Other)	11	11	11	9	11	11
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	6	6	6	6	6
Other Managers	0	0	0	0	0	0
Technical / Professional Staff	0	0	0	0	0	0
Other Staff (clerical, labourers etc)	235	269	284	361	310	315
Sub Total - Municipality	251	286	301	376	327	332
<u>Entities</u>						
Board Members						
Senior Managers including CEO						
Other Managers						
Technical / Professional Staff						
Other Staff (clerical, labourers etc)						
Sub Total - Entities						
<b>TOTAL PERSONNEL NUMBERS</b>	251	286	301	376	327	332

Budgeting for Financial Performance			
Description	Budget Year 2009/10 R'000	Budget Year 2010/11 R'000	Budget Year 2011/12 R'000
<b>OPERATING REVENUE</b>			
Property rates	12191	12812	13383
Service charges	34391	69924	73140
Rental of facilities and equipment	185	195	204
Interest earned - external investments	211	222	228
Interest earned - outstanding debtors	1318	1385	1448
Fines	3000	3153	3298
Licenses and permits	3593	3776	3949
Revenue for agency services			
Government grants & subsidies - Operational	22363	14770	16483
Government grants & subsidies - Capital	9665	12944	11739
External income			
Income from disposal of PPE	33696	35415	37044
<b>Total Operating Revenue</b>	<b>120612</b>	<b>154594</b>	<b>160916</b>
<b>OPERATING EXPENDITURE</b>			
Employee related costs	36008	37844	39585
Remuneration of Councillors	2713	2851	2982
Bad debts	100	1421	1487
Collection costs			
Depreciation	2747	1571	1643
Repairs and maintenance	5562	5933	6246
Interest paid	3051	1875	1962
Bulk purchases - Electricity	16789	17645	18457
Bulk purchases - Water			
Grants and subsidies paid	2470	2596	2715
Contracted services	2500	2628	2748
General	19417	21739	22739
Advertising	109	115	120
Audit fees	2457	2582	2701
Bank charges	865	909	951
Communications	3087	3244	3394
Insurance	644	677	708
Legal fees	189	199	208
Seminar / Conferences	334	351	368
Travel and Accommodation	1570	1650	1726
<b>Total Operating Expenditure</b>	<b>100612</b>	<b>105831</b>	<b>110739</b>
<b>Operating Surplus/(Deficit)</b>	<b>20000</b>	<b>48764</b>	<b>50177</b>

## **5.5) DISCLOSURE ON THE IMPLEMENTATION OF MFMA**

Although Musina Local Municipality is clasified as a low capacity municipality, the MFMA was implemented according to a high capacity municipality, except for the following which are in process:

- \* By-laws to be updated, and
- \* GAMAP/GRAP Budget Format to be phased in during 2010/2011

## **5.7) PERSONNEL STRUCTURE**

### **A      MUNICIPAL MANAGER**

#### ***AN Luruli***

Vacant  
Mvula P  
Mokobi D  
Dzebu W  
Vacant  
Tshikhudo TT  
Chipo MM  
Singo FL  
Milanzi GN  
Netshivhulana CN  
Manavhela V  
Modimane MD  
Baloyi NF  
Ncube TC  
Vacant  
Vacant  
Vacant

#### ***Municipal Manager***

Manager : Planning and Development  
Driver  
Personal Assistant to the Mayor  
Communications Officer  
Secretary to the Mayor  
General Assistant Coordinator  
General Assistant: Poverty Alliviation  
General Assistant: Poverty Alliviation  
Office Administrator  
Office Administrator  
Office Administrator  
Secretary to the Municipal Manager  
Driver to the Mayor  
LED & IDP Manager  
Community Liaison Officer  
Youth Officer  
IDP Officer

### **B      CORPORATE SERVICES**

#### ***Vacant***

Vacant  
Ramatsokotla ME  
Makgoka MP  
Le Roux R  
Vacant  
Vacant  
Vacant  
Ndou M  
Heitbrink ME  
Vacant  
Ncube A  
Ali AM  
Vacant  
Milanzi S  
Setlhako BP  
Singo MH

#### ***Corporate Services Manager***

Deputy Manager Corporate Services  
General Worker  
Archive & Registry clerk  
Section Head: Secretariat & Admin  
Section Head: Human Resources  
Records Officer  
Telephonist  
Messenger  
Section Head: Legal  
Archive clerk  
Legal Officer  
General Worker  
General Worker  
General Worker  
General Worker  
General Worker

Vacant  
Makhani GM  
Vacant  
Sibanda SS  
Netshisaulu D  
Maphari TM  
Vacant  
Vacant  
Vacant  
Vacant  
Vacant  
Vacant

General Worker  
General Worker  
Acting Section Head: Human Resources  
General Worker  
Skills Development Facilitator  
Clerical Assistant : Legal  
Secretary to Corp. Services  
Senior Records Officer  
Senior Clerical Assistant (HR)  
General Worker  
Clerical Assistant Legal  
Committe officer

**C**      **COMMUNITY SERVICES**

***Nndwa TP***

Vacant  
Vacant

***Community Services Manager***

Section Head: Environmental Health  
Occupational Health officer

**LIBRARY**

Bester SLM  
Chokoe MA  
Vacant

Librarian  
Senior Library Assistant  
Librarian x2

**TOURISM**

Vacant  
Kwinda JM  
Dube LM

Section Head: Tourism  
Tourism Officer  
Tourism Officer

**LICENCES & TRAFFIC**

Vacant  
Seyaka J  
Van Heerden HG  
Moleya L  
Rakhumba SM  
Muleya MF  
Jombe C  
Vacant  
Kamanga E  
Vacant  
Mocheke NE

Section Head: Traffic  
Section Head: Licencing  
Senior Officer  
Secretary Comm.Services  
General Worker  
General Worker  
Traffic Officer  
Clerical Assistant  
Senior Clerk  
Traffic Officer Grade 1  
Traffic Officer

Lugisani SH  
Moyana K  
Sematha Alpheus  
Tshikwama  
Sebola SS  
Vacant

**HOUSING UNIT**

Vacant  
Ngobeli JN  
Mvula LD  
Lekhwemba AM  
Mbedzi E  
Vacant

**DISASTER UNIT**

Vacant

**D**

**FINANCE**

*Mocke T*

Pretorius SJ  
Tshikota D  
Muluvhu TB  
Vacant  
Eccleston PE  
Vacant  
Vacant

Mokone ATN  
Nel M  
Swart J  
Vacant  
Mokwena KM  
Vacant  
Njangi A  
Theunissen AMCS

General Worker  
Clerical Assistant  
Licencing Officer  
Traffic Officer  
Licensing Officer  
Traffic officers x 5

Section Head: Housing Unit  
General Assistant: Housing Unit  
General Assistant: Housing Unit  
General Assistant: Housing Unit  
General Assistant: Housing Unit  
Clerk housing tribunal

Disaster officer

*Chief Financial Officer*

Deputy CFO : Finance  
Section Head: Income  
Section Head: Expenditure  
Section Head: Budget and Reporting  
Section Head: Information Technology  
Section Head: Financial Statements  
Section Head: Procurement

Assistant Accountant :Budget  
Assistant Accountant : Income  
Assistant Accountant : Credit Control  
Creditors Officer  
Clerk Grade 2 Income  
Creditors Officer  
Clerical Assistant  
Assistant Accountant : Budget



Munyai MM	Administrator: Madimbo and Malale
Knott M	Clerical Assistant
Salani S	Cashier
Tlou BTT	Cashier
Siko L	Cashier
Mudanalwo M	Credit control Clerk gr1
Vacant	Typist
Vacant	Secretary to CFO
Vacant	Assets Officer
Vacant	Assistant Accountant : Budget
Manyuma ML	Clerical Assistant : Credit Control
Mafune S	Procument Officer
Munyai T	Cashier
Vacant	Clerk Grade 2
Siziba MR	Assistant Accountant : Expenditure
Mukhwa S	Procurement Officer
Margaret Mudzanani	Assistant Accountant :Salaries

## STORES

Mbulaheni VG Storeman

## **E TECHNICAL SERVICES**

**TOWN ENGINEER**

*Du Toit JAP*

Vacant	Deputy Manager : Technical Services
Sithole MS	Senior Clerical Assistant
Theron C	Secretary

## PARKS & RECREATION

Ramoyada ME	Supretendent : Parks and Recreations
Mulaudzi TJ	General Worker
Kwinda TE	General Worker
Nobela R	General Worker
Mokwena LM	General Worker
Chauke MF	General Worker
Nephalame ML	General Worker
Manganye TG	General Worker
Ramalwa ME	General Worker
Muleya M	General Worker
Letsoalo MC	General Worker

Semono S	General Worker
Sebabi MA	General Worker
Maake DM	General Worker
Muleya DS	General Worker

Camagu M	General Worker
Tshamamo ME	General Worker
Ndhlovu N	General Worker
Munyai MP	General Worker
Vacant	General Worker
Maphaha MS	General Worker
Makhuvha NG	General Worker
Makhado BJ	General Worker
Ratshibayi R	General Worker
Moshasha NE	General Worker
Ndou NM	General Worker
Chaza TL	General Worker
Vacant x7	General Worker

#### **CEMETARY**

Mulaudzi MS	General Worker
Moyo F	General Worker
Nemgome N	General Worker
Vacant x 5	General Worker

#### **SOLID WASTE**

Phaswana ND	General Worker
Singo E	General Worker
Lugisane T	General Worker
Vacant X 19	General Worker
Mukwevho L	General Worker
Munyai RR	General Worker
Mudau TE	General Worker
Kwinda TP	General Worker
Matamela NO	Driver

Sibanda MS  
 Phaswana MJ  
 Muvhango AS  
 Manyaga MT  
 Chauke K  
 Shivambu T  
 Nyakhulalini N  
 Kamanga EM  
 Marwala MR  
 Mohale SM  
 Nethavhanani SM  
 Makungo MG  
 Mudau PM  
 Ramuvhi S  
 Singo TD  
 Mulea NP  
 Lithole L  
 Moleya EM  
 Phaswane NR  
 Hlungwani MM  
 Galane J  
 Thivheli R  
 Ngovheni TA

General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 Driver  
 Driver  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker

## **ELECTRICITY**

Jansen PC  
 Molepo Bernard  
 Liomba C  
 Ramukanda TL  
 Vacant x1  
 Mukwevho MP  
 Muedi KS  
 Sefake A  
 Mbedzi VD  
 Mbilanganyi SS  
 Lebepe GA

Section Head: Electrical  
 Superintendent: Electro Technical  
 Superintendent: Electro Technical  
 Superintendent: Electro Technical  
 Superintendent: Electro Technical  
 Driver  
 General Worker  
 General Worker  
 General Worker  
 General Worker  
 General Worker

Semata S	General Worker
Ramatsokotlo BS	General Worker
Mokwena J	General Worker
Seakamela PA	General Worker
Sibanda MS	General Worker
Ndou GA	General Worker
Ramufhi NL	Driver
Ramufhi D	General Worker
Makavhe AP	General Worker
Ndou NT	General Worker
Tlou MS	General Worker
Ndhlovu GJ	General Worker
Hlungwane RB	General Worker
Tshibambo E	General Worker
Vacant x11	General Workers
Manenzhe NS	General Worker
Rambau JM	Clerical Assistant Grade 1

## **WATER**

Vacant	Section Head: Water
Netshimbubfe MP	Superintendent: Water
Vacant	Superintendent: Water
Chauke S	General Worker
Mukhuwa JA	General Worker
Morudu PP	Meter Reader
Manyaga NM	General Worker
Manenzhe NS	General Worker
Manenzhe N	General Worker
Mudanalwo M	General Worker
Badzhi LP	General Worker
Nemavunde MR	General Worker
Mulaudzi PP	General Worker
Mudau J	General Worker
Kwinda MF	General Worker
Mahori P	General Worker
Seyaka MG	General Worker
Ndou KN	General Worker
Kata AW	General Worker
Motau M	General Worker
Makongoza ME	General Worker
Singo SW	General Worker
Chauke ME	General Worker
Makgatho MB	General Worker

Sakala MS	General Worker
Mbedzi T	Driver
Siko JN	General Worker
Manda JF	General Worker
Moraba WN	General Worker
Tlou MO	General Worker
Ramavhale NP	Driver
Nemapakoni D	General Worker
Machete LM	General Worker
Singo MM	General Worker
Matavhele PJ	General Worker

Madikana A  
Tshikobi P  
Baloyi J  
Ramanenzhe AN  
Khethiwa HW  
Tlou GS  
Ratshalingwa HI  
Vacant x 3

General Worker  
General Worker  
General Worker  
General Worker  
General Worker  
Meter Reader  
General Worker  
General Worker

## **PUBLIC SERVICES**

Du Plessis LO  
Tshimbiluni F  
Mukwevho LR  
Mandavha NR  
Goma MG  
Monjelele KI  
Negunda RS  
Ndou SJ  
Mukondeleli MNR  
Ndou SL  
Maseko FH  
Nkhumeleli MNR  
Mondzhelele AP  
Moyana TK  
Muthasa MR  
Mudau M  
Manyatsha SE  
Zulu C  
Mukumba NR  
Manyuma TD  
Ramuima D

Section Head: Civils  
Superintendent: Works  
General Worker  
General Worker  
General Worker  
Driver  
General Worker  
General Worker  
General Worker  
General Worker  
Driver  
General Worker  
Driver/Operator  
General Worker  
General Worker  
General Worker  
General Worker  
General Worker  
General Worker  
General Worker

Ratshidangani NJ	General Worker
Maba MO	Driver
Mugomeni M	General Worker
Kwinda S	General Worker
Munyai TS	General Worker
Chauke JK	General Worker
Mulaudzi JS	General Worker
Maripanyi MD	Driver
Ratshalingwa	General Worker
Manda JF	General Worker
Ngomane T	General Worker
Tekateka TM	General Worker
Ntsieni HE	General Worker
Tekateka MT	General Worker

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
EXECUTIVE & COUNCIL	0100	INFRASTRUCTURE						
EXECUTIVE & COUNCIL	0200	Land and Buildings						
COUNCIL GENERAL	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other						
	1300	Sub-total Infrastructure	-	-	-	-	-	-
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other		300 000.00				
	2300	Sub-total Community	-	300 000.00	-	-	-	-
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets	-	-	-	-	-	-
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties	-	-	-	-	-	-
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets	-	-	-	-	-	-
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles	-	-	-	-	-	-
	4100	TOTAL		300 000.00				
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue		300 000.00				
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies						
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING	-	300 000.00	-	-	-	-

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
EXECUTIVE & COUNCIL	0100	INFRASTRUCTURE						
EXECUTIVE & COUNCIL	0200	Land and Buildings						
MUNICIPAL MANAGER	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other						
	1300	Sub-total Infrastructure	-	-	-	-	-	-
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	Sub-total Community	-	-	-	-	-	-
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets	-	-	-	-	-	-
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties	-	-	-	-	-	-
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets	-	-	-	-	-	-
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles	-	-	-	-	-	-
	4100	TOTAL	-	-	-	-	-	-
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue						
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies						
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING	-	-	-	-	-	-



CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
<b>FINANCE &amp; ADMIN</b>								
ADMIN	0100	<b>INFRASTRUCTURE</b>						
	0200	Land and Buildings						
CORPORATE SERVICES	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other						
	1300	<b>Sub-total Infrastructure</b>	-	-	-	-	-	-
	1400	<b>COMMUNITY</b>						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	<b>Sub-total Community</b>	-	-	-	-	-	-
	2310	<b>HERITAGE ASSETS</b>						
	2311	Heritage Assets						
	2312	<b>Sub-total Heritage Assets</b>	-	-	-	-	-	-
	2320	<b>INVESTMENT PROPERTIES</b>						
	2321	Investment Properties						
	2322	<b>Sub-total Investment Properties</b>	-	-	-	-	-	-
	2400	<b>OTHER ASSETS</b>						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	<b>Sub-total Other Assets</b>	-	-	-	-	-	-
	3400	<b>SPECIALISED VEHICLES</b>						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	<b>Sub-total Specialised Vehicles</b>	-	-	-	-	-	-
	4100	<b>TOTAL</b>						
	4200	<b>SOURCE OF FINANCE</b>						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue						
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies						
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	<b>TOTAL FINANCING</b>	-	-	-	-	-	-

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
<b>FINANCE &amp; ADMIN</b>	0100	<b>INFRASTRUCTURE</b>						
FINANCE	0200	Land and Buildings						
INFORMATION TECHNOLOGY	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other	75 775.00					
	1300	<b>Sub-total Infrastructure</b>	<b>75 775.00</b>					
	1400	<b>COMMUNITY</b>						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	<b>Sub-total Community</b>						
	2310	<b>HERITAGE ASSETS</b>						
	2311	Heritage Assets						
	2312	<b>Sub-total Heritage Assets</b>						
	2320	<b>INVESTMENT PROPERTIES</b>						
	2321	Investment Properties						
	2322	<b>Sub-total Investment Properties</b>						
	2400	<b>OTHER ASSETS</b>						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	<b>Sub-total Other Assets</b>						
	3400	<b>SPECIALISED VEHICLES</b>						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	<b>Sub-total Specialised Vehicles</b>						
	4100	<b>TOTAL</b>	<b>75 775.00</b>					
	4200	<b>SOURCE OF FINANCE</b>						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue						
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies						
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	<b>TOTAL FINANCING</b>						

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
FINANCE & ADMIN / PROPERTY SERVICES	0100	INFRASTRUCTURE						
MUNICIPAL BUILDINGS	0200	Land and Buildings	603 979.00	5 056 000.00				
	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other						
	1300	Sub-total Infrastructure	603 979.00	5 056 000.00	-	-	-	-
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens				1 000 000.00		
	1600	Sportsfields						
	1700	Community Halls		800 000.00	5 809 000.00	1 600 000.00		
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other				657 000.00		
	2300	Sub-total Community	-	800 000.00	5 809 000.00	3 257 000.00	-	-
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets	-	-	-	-	-	-
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties	-	-	-	-	-	-
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other			8 100 000.00			
	3300	Sub-total Other Assets	-	-	8 100 000.00	-	-	-
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles	-	-	-	-	-	-
	4100	TOTAL	603 979.00	5 856 000.00	13 909 000.00	3 257 000.00	-	-
	4200	SOURCE OF FINANCE						
	4300	External Loans		3 256 000.00				
	4400	Internal Advances						
	4500	Contributions from revenue		2 000 000.00	8 100 000.00	2 600 000.00		
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies	603 979.00	600 000.00	5 809 000.00			
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other				657 000.00		
	5100	TOTAL FINANCING	603 979.00	5 856 000.00	13 909 000.00	3 257 000.00	-	-

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
FINANCE & ADMIN	0100	INFRASTRUCTURE						
FINANCE	0200	Land and Buildings						
FINANCE	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other	47 413.00					
	1300	Sub-total Infrastructure	47 413.00					
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	Sub-total Community						
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets						
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties						
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets						
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles						
	4100	TOTAL	47 413.00					
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue	47 413.00					
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies						
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING	47 413.00					

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
PLANNING & DEVELOPMENT	0100	INFRASTRUCTURE						
	0200	Land and Buildings						
PLANNING & DEVELOPMENT	0300	Roads, Pavements, Bridges & Storm Water		836 645.00		5 000 000.00		
	0400	Water Reservoirs & Reticulation						
PUBLIC SERVICES	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other	56 615.00	1 438 013.00		4 643 000.00	8 837 000.00	7 221 000.00
	1300	Sub-total Infrastructure	56 615.00	2 274 658.00	-	9 643 000.00	8 837 000.00	7 221 000.00
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens				1 000 000.00		
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other				300 000.00		
	2300	Sub-total Community	-	-	-	1 300 000.00	-	-
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets	-	-	-	-	-	-
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties	-	-	-	-	-	-
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets	-	-	-	-	-	-
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles	-	-	-	-	-	-
	4100	TOTAL	56 615.00	2 274 658.00	-	10 943 000.00	8 837 000.00	7 221 000.00
	4200	SOURCE OF FINANCE						
	4300	External Loans				300 000		
	4400	Internal Advances						
	4500	Contributions from revenue		1 438 013.00		9 623 000		
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies		836 645.00		1 020 000	8 837 000.00	7 221 000.00
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING	-	2 274 658.00	-	10 943 000.00	8 837 000.00	7 221 000.00

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
WASTE MANAGEMENT / SOLID WASTE	0100	INFRASTRUCTURE						
	0200	Land and Buildings						
	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites	1 333 000.00					
	1100	Gas						
	1200	Other						
	1300	Sub-total Infrastructure	1 333 000.00					
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	Sub-total Community						
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets						
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties						
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets						
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles						
	4100	TOTAL	1 333 000.00					
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue						
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies	1 333 000.00					
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING	1 333 000.00					

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
ELECTRICITY / ELECTRICITY DISTRIBUTION	0100	INFRASTRUCTURE						
	0200	Land and Buildings						
	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
ELECTRICITY	0600	Electricity Reticulation	1 230 010.00	1 900 000.00	3 720 000.00	8 243 000.00		
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other						
	1300	Sub-total Infrastructure	1 230 010.00	1 900 000.00	3 720 000.00	8 243 000.00		
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	Sub-total Community	-	-	-	-	-	-
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets	-	-	-	-	-	-
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties	-	-	-	-	-	-
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets	-	-	-	-	-	-
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles	-	-	-	-	-	-
	4100	TOTAL	1 230 010.00	1 900 000.00	3 720 000.00	8 243 000.00		
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances				7 300 000.00		
	4500	Contributions from revenue			1 000 000.00			
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies	1 230 010.00	1 900 000.00	2 720 000.00	943 000.00		
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING	1 230 010.00	1 900 000.00	3 720 000.00	8 243 000.00		

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
ENVIRONMENTAL								
HEALTH	0100	INFRASTRUCTURE						
OTHER HEALTH	0200	Land and Buildings						
HEALTH	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other						
	1300	Sub-total Infrastructure	-	-	-	-	-	-
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	Sub-total Community	-	-	-	-	-	-
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets	-	-	-	-	-	-
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties	-	-	-	-	-	-
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets	-	-	-	-	-	-
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles	-	-	-	-	-	-
	4100	TOTAL	-	-	-	-	-	-
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue						
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies						
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING	-	-	-	-	-	-



CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
COMMUNITY & SOCIAL / LIBRARIES & ARCHIVES  LIBRARY	0100	INFRASTRUCTURE						
	0200	Land and Buildings						
	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other						
	1300	Sub-total Infrastructure	-	-	-	-	-	-
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	Sub-total Community	-	-	-	-	-	-
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets	-	-	-	-	-	-
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties	-	-	-	-	-	-
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets	-	-	-	-	-	-
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles	-	-	-	-	-	-
	4100	TOTAL	-	-	-	-	-	-
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue						
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies						
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING	-	-	-	-	-	-

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
COMMUNITY & SOCIAL / CEMETERIES & CREMATORIUMS								
	0100	INFRASTRUCTURE						
	0200	Land and Buildings						
	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other		716 645.00				
	1300	Sub-total Infrastructure		716 645.00				
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	Sub-total Community						
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets						
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties						
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets						
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles						
	4100	TOTAL		716 645.00				
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue						
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies		716 645.00				
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING		716 645.00				

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
<b>SPORT &amp; RECREATION</b>	0100	<b>INFRASTRUCTURE</b>						
PARKS & RECREATION	0200	Land and Buildings	-	-	-	-	-	-
PARKS & RECREATION	0300	Roads, Pavements, Bridges & Storm Water	-	-	-	-	-	-
	0400	Water Reservoirs & Reticulation	-	-	-	-	-	-
	0500	Car Parks, Bus Terminals and Taxi Ranks	-	-	-	-	-	-
	0600	Electricity Reticulation	-	-	-	-	-	-
	0700	Sewerage Purification & Reticulation	-	-	-	-	-	-
	0800	Housing	-	-	-	-	-	-
	0900	Street Lighting	-	-	-	-	-	-
	1000	Refuse sites	-	-	-	-	-	-
	1100	Gas	-	-	-	-	-	-
	1200	Other	-	-	-	-	-	-
	1300	<b>Sub-total Infrastructure</b>	-	-	-	-	-	-
	1400	<b>COMMUNITY</b>						
	1500	Establishment of Parks & Gardens	-	-	-	-	-	-
	1600	Sportsfields	-	-	1 000 000.00	9 722 000.00	-	-
	1700	Community Halls	-	-	-	-	-	-
	1800	Libraries	-	-	-	-	-	-
	1900	Recreational Facilities	-	-	-	-	-	-
	2000	Clinics	-	-	-	-	-	-
	2100	Museums & Art Galleries	-	-	-	-	-	-
	2200	Other	-	-	-	-	-	-
	2300	<b>Sub-total Community</b>	-	-	1 000 000.00	9 722 000.00	-	-
	2310	<b>HERITAGE ASSETS</b>						
	2311	Heritage Assets	-	-	-	-	-	-
	2312	<b>Sub-total Heritage Assets</b>	-	-	-	-	-	-
	2320	<b>INVESTMENT PROPERTIES</b>						
	2321	Investment Properties	-	-	-	-	-	-
	2322	<b>Sub-total Investment Properties</b>	-	-	-	-	-	-
	2400	<b>OTHER ASSETS</b>						
	2500	Other motor vehicles	-	-	-	-	-	-
	2600	Plant & equipment	-	-	-	-	-	-
	2700	Office equipment	-	-	-	-	-	-
	2800	Abattoirs	-	-	-	-	-	-
	2900	Markets	-	-	-	-	-	-
	3000	Airports	-	-	-	-	-	-
	3100	Security Measures	-	-	-	-	-	-
	3200	Other	-	-	-	-	-	-
	3300	<b>Sub-total Other Assets</b>	-	-	-	-	-	-
	3400	<b>SPECIALISED VEHICLES</b>						
	3500	Refuse	-	-	-	-	-	-
	3600	Fire	-	-	-	-	-	-
	3700	Conservancy	-	-	-	-	-	-
	3800	Ambulances	-	-	-	-	-	-
	3900	Buses	-	-	-	-	-	-
	4000	<b>Sub-total Specialised Vehicles</b>	-	-	-	-	-	-
	4100	<b>TOTAL</b>	-	-	1 000 000.00	9 722 000.00	-	-
	4200	<b>SOURCE OF FINANCE</b>						
	4300	External Loans	-	-	-	-	-	-
	4400	Internal Advances	-	-	-	1 000 000.00	-	-
	4500	Contributions from revenue	-	-	1 000 000.00	-	-	-
	4600	Public contributions/ donations	-	-	-	-	-	-
	4700	Government Grants and Subsidies	-	-	-	8 722 000.00	-	-
	4800	Leases	-	-	-	-	-	-
	4900	Other Ad-Hoc Financing Sources	-	-	-	-	-	-
	5000	Other	-	-	-	-	-	-
	5100	<b>TOTAL FINANCING</b>	-	-	1 000 000.00	9 722 000.00	-	-

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
ROAD TRANSPORT / ROADS	0100	INFRASTRUCTURE						
	0200	Land and Buildings						
	0300	Roads, Pavements, Bridges & Storm Water		2 050 000.00	3 000 000.00			
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other						
	1300	Sub-total Infrastructure		2 050 000.00	3 000 000.00			
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	Sub-total Community						
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets						
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties						
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets						
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles						
	4100	TOTAL		2 050 000.00	3 000 000.00			
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue		1 300 000.00	3 000 000.00			
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies		750 000.00				
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING		2 050 000.00	3 000 000.00			

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
OTHER	0100	INFRASTRUCTURE						
TOURISM	0200	Land and Buildings						
TOURISM	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other						
	1300	Sub-total Infrastructure	-	-	-	-	-	-
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	Sub-total Community	-	-	-	-	-	-
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets	-	-	-	-	-	-
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties	-	-	-	-	-	-
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets	-	-	-	-	-	-
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles	-	-	-	-	-	-
	4100	TOTAL	-	-	-	-	-	-
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue						
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies						
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING	-	-	-	-	-	-

CAPITAL BUDGET 08/09								
			Audited Actual Year (06/07)	Original budget Year (07/08)	Adjusted Budget Year (08/09)	Projected Budget Year (09/10)	Projected Budget Year (10/11)	Projected Budget Year (11/12)
Function/Subfunction Description	Item	Detail	New Capital	New Capital	New Capital	New Capital	New Capital	New Capital
ROAD TRANSPORT	0100	INFRASTRUCTURE						
VEHICLE LICENSING & TESTING	0200	Land and Buildings						
Vehicle Registration	0300	Roads, Pavements, Bridges & Storm Water						
	0400	Water Reservoirs & Reticulation						
	0500	Car Parks, Bus Terminals and Taxi Ranks						
	0600	Electricity Reticulation						
	0700	Sewerage Purification & Reticulation						
	0800	Housing						
	0900	Street Lighting						
	1000	Refuse sites						
	1100	Gas						
	1200	Other						
	1300	Sub-total Infrastructure	-	-	-	-	-	-
	1400	COMMUNITY						
	1500	Establishment of Parks & Gardens						
	1600	Sportsfields						
	1700	Community Halls						
	1800	Libraries						
	1900	Recreational Facilities						
	2000	Clinics						
	2100	Museums & Art Galleries						
	2200	Other						
	2300	Sub-total Community	-	-	-	-	-	-
	2310	HERITAGE ASSETS						
	2311	Heritage Assets						
	2312	Sub-total Heritage Assets	-	-	-	-	-	-
	2320	INVESTMENT PROPERTIES						
	2321	Investment Properties						
	2322	Sub-total Investment Properties	-	-	-	-	-	-
	2400	OTHER ASSETS						
	2500	Other motor vehicles						
	2600	Plant & equipment						
	2700	Office equipment						
	2800	Abattoirs						
	2900	Markets						
	3000	Airports						
	3100	Security Measures						
	3200	Other						
	3300	Sub-total Other Assets	-	-	-	-	-	-
	3400	SPECIALISED VEHICLES						
	3500	Refuse						
	3600	Fire						
	3700	Conservancy						
	3800	Ambulances						
	3900	Buses						
	4000	Sub-total Specialised Vehicles	-	-	-	-	-	-
	4100	TOTAL	-	-	-	-	-	-
	4200	SOURCE OF FINANCE						
	4300	External Loans						
	4400	Internal Advances						
	4500	Contributions from revenue						
	4600	Public contributions/ donations						
	4700	Government Grants and Subsidies						
	4800	Leases						
	4900	Other Ad-Hoc Financing Sources						
	5000	Other						
	5100	TOTAL FINANCING	-	-	-	-	-	-
			3 346 792	13 097 303	21 629 000	32 165 000	8 837 000	7 221 000

**DETAILED CAPITAL BUDGET**